

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2020/21

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2020 - June 2020

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000006	Worthy Tree Care	01/04/2020	orc0224879	1800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	15/04/2020	inv0214009	600.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	15/04/2020	inv0234260	7678.31	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	20/05/2020	orc0274248	2400.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	24/06/2020	inv0284929	1493.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	24/06/2020	inv0284962	1128.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000012	Bruton Knowles Ltd	08/04/2020	inv0234403	530.40	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	22/04/2020	inv0254453	507.60	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	10/06/2020	inv0284277	559.20	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	20/05/2020	inv0264839	14141.01	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	17/06/2020	inv0284598	28339.11	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	17/06/2020	orc0284851	737.87	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	03/06/2020	inv0274785	14740.62	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	15/04/2020	inv0234655	3050.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	22/04/2020	inv0254442	2289.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	06/05/2020	inv0254535	1332.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000045	Places for People River Park	03/06/2020	inv0274911	650.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	15/04/2020	inv0244123	629.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000054	Seton	01/04/2020	inv0224552	561.15	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000057	Southern Electric Gas Ltd	15/04/2020	orc0244247	4400.07	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	01/04/2020	inv0214979	2829.11	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020	inv0224585	1037.36	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020	inv0234692	680.18	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020	inv0244143	737.10	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/05/2020	inv0254702	1125.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/05/2020	inv0264282	986.98	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/05/2020	inv0264284	525.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/05/2020	inv0264062	1494.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/05/2020	inv0274488	825.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/05/2020	inv0274673	1455.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/06/2020	inv0274768	981.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/06/2020	inv0284250	759.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/06/2020	inv0284540	810.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/06/2020	inv0284943	903.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	10/06/2020	inv0284514	904.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000072	Abel Alarm Company Limited	10/06/2020	inv0284524	631.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	08/04/2020	inv0224799	3080.75	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	13/05/2020	inv0264295	956.89	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	03/06/2020	inv0274922	543.09	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	01/04/2020	orc0224849	1685.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	06/05/2020	inv0254703	643.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	01/04/2020	inv0224798	8000.00	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	08/04/2020	inv0224349	600.00	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3000099	PPL PRS Ltd	29/04/2020	inv0254756	1240.80	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000103	Arco Ltd	01/04/2020	inv0224593	736.80	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	06/05/2020	inv0264500	652.84	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000103	Arco Ltd	27/05/2020	inv0274698	990.00	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	17/06/2020	inv0284704	715.43	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Civica Election Services	22/04/2020	inv0244635	695.10	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	Automotive Leasing	06/05/2020	inv0254695	1879.22	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	27/05/2020	inv0274511	4490.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	22/04/2020	prq0254219	10000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000168	BT Redcare	20/05/2020	inv0264059	2021.43	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	03/06/2020	inv0274761	1750.28	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	17/06/2020	inv0284652	4259.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000180	W F Brown Associates Ltd	27/05/2020	inv0274496	820.70	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	08/04/2020	inv0234269	8400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	15/04/2020	inv0224333	512.61	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	03/06/2020	inv0274765	1143.89	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000235	2cl Communications Ltd	13/05/2020	inv0264715	1240.90	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000250	Imperial Civil Enforcement Solutions Ltd	22/04/2020	inv0254454	29786.98	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	01/04/2020	inv0224925	7328.76	21 - Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	01/04/2020	inv0224926	14376.96	21 - Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	01/04/2020	inv0224927	1637.52	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	01/04/2020	inv0224928	2511.33	22 B - Benefits	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000256	Computer Tel Limited	13/05/2020	inv0264737	3859.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000290	UBU Design Ltd	13/05/2020	inv0264242	2250.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	22/04/2020	inv0214995	594.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	03/06/2020	inv0274519	577.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	15/04/2020	inv0234126	5440.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000311	South East Employers	20/05/2020	inv0274285	530.00	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	27/05/2020	inv0274527	550.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000338	Emmaus	20/05/2020	prq0274305	50000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000343	Exegesis SDM Ltd	22/04/2020	inv0254541	4474.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	15/04/2020	inv0234697	570.09	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	13/05/2020	inv0264725	539.73	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	10/06/2020	inv0284251	598.25	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/06/2020	orc0294116	647.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/06/2020	orc0294117	2555.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	06/05/2020	inv0264252	733.26	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	06/05/2020	inv0264253	699.93	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000386	Hambledon Parish Council	01/04/2020	grt0224677	1400.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000391	** Name Redacted **	01/04/2020	inv0214527	1260.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	01/04/2020	inv0224638	1856.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	22/04/2020	inv0244629	1500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	01/04/2020	inv0224606	1320.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/04/2020	inv0204027	1375.00	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/04/2020	inv0224891	570.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000400	DX Network Services Ltd	13/05/2020	inv0264001	5869.54	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000414	Scott White and Hookins LLP	15/04/2020	inv0214419	1450.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	10/06/2020	inv0284301	750.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

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3000417	SimplyHealth	29/04/2020	inv0234146	1297.33	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	13/05/2020	inv0254744	1345.24	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	03/06/2020	inv0274141	1340.05	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	03/06/2020	inv0274788	1305.98	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	15/04/2020	inv0224522	3225.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	06/05/2020	inv0244691	4837.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	06/05/2020	inv0264131	2400.00	41 - Development Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000428	** Name Redacted **	27/05/2020	prq0274670	25000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000448	Simon Jersey Ltd	20/05/2020	inv0274280	604.32	78 - Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000457	Kinnarps (UK) Ltd	03/06/2020	inv0274685	14252.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	22/04/2020	inv0254487	826.12	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	27/05/2020	inv0264757	1299.00	78 - Guildhall	Revenue	Transport	Car allowances	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	22/04/2020	grt0254434	46000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	03/06/2020	inv0274796	16566.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	01/04/2020	inv0224555	2200.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	15/04/2020	orc0244245	999.53	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/06/2020	orc0294131	1161.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	06/05/2020	inv0264352	6015.32	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020	inv0274145	3750.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020	inv0274495	625.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020	inv0274560	2500.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	06/05/2020	inv0264351	565.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	01/04/2020	inv0224332	975.98	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	20/05/2020	inv0274268	1150.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	08/04/2020	inv0204548	3788.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	08/04/2020	inv0204944	1278.34	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	08/04/2020	inv0204945	1955.53	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	20/05/2020	inv0274132	4811.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/06/2020	cr00284076	-1896.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/06/2020	inv0284552	3793.02	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	06/05/2020	orc0264610	706.57	Landlord Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000617	Posturite Ltd	01/04/2020	inv0224921	898.20	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	22/04/2020	inv0244640	5986.59	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	29/04/2020	inv0264135	4008.26	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	13/05/2020	inv0264852	1982.03	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	03/06/2020	inv0274783	6145.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	15/04/2020	inv0224586	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	10/06/2020	inv0284252	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	10/06/2020	inv0284294	1665.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	24/06/2020	inv0284956	1234.64	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000658	NBS	15/04/2020	inv0234414	805.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	01/04/2020	inv0224915	602.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000687	Access UK Ltd	22/04/2020	inv0254506	945.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	06/05/2020	inv0264136	945.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	10/06/2020	inv0284498	4227.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	08/04/2020	inv0234276	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/05/2020	inv0264712	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	03/06/2020	inv0274893	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

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3000692	Shaw & Sons Ltd	13/05/2020	inv0254770	1905.75	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	01/04/2020	orc0224884	555.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	10/06/2020	inv0274792	628.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000722	Tourism South East	27/05/2020	inv0274499	1734.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	15/04/2020	orc0244244	1200.55	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	06/05/2020	orc0264605	1820.74	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	06/05/2020	orc0264606	1519.78	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/05/2020	orc0264789	4730.00	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020	orc0284424	1137.35	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020	orc0284433	1644.69	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020	orc0284434	1865.74	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000737	Stagecoach Services Ltd	15/04/2020	inv0234419	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/06/2020	inv0284283	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/06/2020	inv0294608	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	20/05/2020	inv0264765	1351.67	81 - Facilities	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	10/06/2020	cr00284249	-1375.00	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	10/06/2020	inv0284266	15373.95	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	24/06/2020	inv0294589	1642.00	49 - Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000791	Veale Wasbrough Vizards	06/05/2020	inv0264229	3158.20	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	13/05/2020	inv0264357	6974.60	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	17/06/2020	inv0284649	1107.80	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000792	PayByPhone Ltd	29/04/2020	inv0254626	2969.58	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000796	VIP-System Limited	29/04/2020	inv0234148	1274.53	EH - Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	22/04/2020	inv0244702	5500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	22/04/2020	inv0244703	5000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	22/04/2020	inv0244705	2000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	06/05/2020	inv0254456	3000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	06/05/2020	inv0264267	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	10/06/2020	inv0284329	2407.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	01/04/2020	inv0224635	867.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000842	Wireless Infrastructure Group Ltd	17/06/2020	inv0284841	4000.00	44 - Parking	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	22/04/2020	prq0244636	22500.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	24/06/2020	inv0284275	10000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	06/05/2020	prq0264318	5984.14	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
3000856	East Hampshire District Council	22/04/2020	inv0244687	149366.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/04/2020	cr00254086	-48507.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/04/2020	inv0273606	48507.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	20/05/2020	inv0254769	2860.95	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000857	Environment Agency	13/05/2020	inv0264701	2470.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	13/05/2020	inv0264702	19142.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	13/05/2020	inv0264703	1580.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	13/05/2020	prq0264615	2583.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000867	Southampton City Council	20/05/2020	inv0274438	600.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/04/2020	inv0234266	2392.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	06/05/2020	inv0254742	1772.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	27/05/2020	inv0274682	58695.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	01/04/2020	inv0293515	849.58	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	27/05/2020	orc0274645	661.00	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
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224858	7861.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224861	554.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224863	929.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224864	543.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224865	567.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224866	705.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/04/2020	orc0224867	596.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/04/2020	orc0244225	527.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/04/2020	orc0244226	527.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/04/2020	orc0244227	1023.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/04/2020	orc0244231	1477.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/05/2020	orc0264779	515.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/05/2020	orc0264781	2970.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/05/2020	inv0274289	690.03	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	27/05/2020	orc0274652	556.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/06/2020	inv0284586	1955.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/06/2020	orc0284896	635.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/06/2020	orc0284897	640.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/06/2020	orc0284898	650.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/06/2020	inv0284999	3310.68	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/06/2020	orc0294121	563.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/06/2020	orc0294123	1543.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/06/2020	orc0294124	574.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/06/2020	orc0294130	3886.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000889	HCE Foodservice Equipment Ltd	01/04/2020	inv0224633	1531.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	15/04/2020	orc0234180	15780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/2020	inv0224587	47693.82	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/2020	orc0224836	3379.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/04/2020	orc0224838	1278.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254041	3960.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254042	5405.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254043	4704.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254044	5710.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254045	5368.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254046	4961.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254047	4205.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254049	3949.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254051	4306.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/04/2020	orc0254052	742.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/05/2020	orc0264594	5880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/04/2020	orc0224821	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/04/2020	orc0224822	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/04/2020	orc0234177	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/04/2020	orc0254298	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/05/2020	orc0274644	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/06/2020	orc0284201	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/06/2020	orc0294108	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/06/2020	orc0294109	1950.00	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
3000902	Liftech Systems (SE) Ltd	29/04/2020	orc0254039	1790.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	29/04/2020	orc0254040	3890.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/06/2020	inv0274821	1765.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	29/04/2020	orc0254056	835.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	03/06/2020	inv0284122	825.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	03/06/2020	inv0284123	945.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/06/2020	orc0284894	4875.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/06/2020	orc0284895	600.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/04/2020	orc0224844	4284.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/04/2020	orc0224845	4284.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/04/2020	orc0224846	5108.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/2020	orc0234196	530.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/2020	orc0234197	535.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/2020	orc0234200	646.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/2020	orc0234202	513.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/04/2020	orc0234206	553.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/2020	orc0254308	520.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/2020	orc0254309	520.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/04/2020	orc0254312	520.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/06/2020	orc0294113	11101.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234238	9712.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234239	10803.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234240	10682.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234241	9781.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234242	9660.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234243	1079.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	08/04/2020	orc0234244	8066.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/05/2020	orc0264599	694.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/05/2020	orc0264603	3891.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	03/06/2020	orc0284225	6881.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0234184	633.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0234185	527.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0234186	509.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244189	2608.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244190	2911.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244191	2574.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244192	3214.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244193	3218.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244194	3143.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244195	1859.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244196	1599.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244197	1618.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/04/2020	orc0244198	524.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254025	555.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254031	4615.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254034	506.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254035	606.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254036	2491.76	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	29/04/2020	orc0254037	2433.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/04/2020	orc0254038	3114.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264571	576.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264572	589.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264575	1748.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264576	1618.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264577	1618.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264578	1640.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/05/2020	orc0274259	1628.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	20/05/2020	orc0274260	1596.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/2020	orc0284203	1599.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	03/06/2020	orc0284206	697.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/2020	orc0284393	2653.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	10/06/2020	orc0284394	1725.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/06/2020	orc0284875	2266.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000937	Metric Group Ltd	13/05/2020	inv0264760	4014.39	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	06/05/2020	inv0254494	5910.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	22/04/2020	inv0214937	64920.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	15/04/2020	inv0234411	7666.30	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	22/04/2020	inv0254482	663.83	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	29/04/2020	inv0254076	19991.36	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020	inv0254077	19814.52	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020	inv0254078	33285.69	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020	inv0254079	677.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/06/2020	inv0284940	607.00	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000966	Studio Four Architects Ltd	03/06/2020	inv0274784	546.60	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000973	Shell	15/05/2020	inv0264060	1886.24	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	15/05/2020	inv0264061	1439.54	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	29/04/2020	inv0234688	6231.39	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	29/05/2020	inv0274780	693.80	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	29/04/2020	inv0244144	975.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Payments Only	15/05/2020	inv0254606	7703.85	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	19/06/2020	inv0284995	6055.82	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	08/04/2020	inv0234273	597.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	15/04/2020	inv0234134	1436.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	15/04/2020	inv0234135	834.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	29/04/2020	inv0254443	1420.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	17/06/2020	inv0284561	638.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001010	Greenspan Projects Ltd	01/04/2020	inv0214098	2992.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001010	Greenspan Projects Ltd	20/05/2020	inv0274207	2992.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	01/04/2020	orc0224806	1594.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	01/04/2020	orc0224807	3918.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	01/04/2020	inv0214932	1983.84	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/04/2020	orc0234191	744.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	15/04/2020	orc0244212	575.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/04/2020	inv0244696	1654.73	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020	cr00234698	-1653.20	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020	inv0264306	1688.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large

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3001018	Prism UK Medical Ltd	06/05/2020	inv0264353	1641.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020	orc0264589	1161.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020	orc0264590	861.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/05/2020	inv0264086	2385.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/05/2020	orc0274261	1636.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/06/2020	inv0274869	1653.20	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/06/2020	orc0284208	4670.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/06/2020	orc0294111	3719.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	06/05/2020	inv0264230	1600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001053	RBS Invoice Finance Ltd	24/06/2020	inv0284964	541.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	29/04/2020	inv0244122	537.25	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	15/04/2020	inv0234271	2163.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	20/05/2020	inv0274138	519.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	24/06/2020	inv0284096	5778.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001207	Mid Hants Railway Ltd `Watercross Line`	06/05/2020	inv0234147	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001210	Basingstoke & Deane Borough Council	27/05/2020	inv0274498	15519.13	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001279	Housemark	29/04/2020	inv0254545	7553.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	13/05/2020	inv0264336	841.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	13/05/2020	inv0264337	1556.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	13/05/2020	inv0264497	5092.50	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	01/04/2020	inv0224514	1280.41	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	06/05/2020	inv0254745	12647.43	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	01/04/2020	orc0224805	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	22/04/2020	orc0254313	3224.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	03/06/2020	inv0264767	1597.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	03/06/2020	orc0284219	3224.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	01/04/2020	inv0224613	540.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	22/04/2020	inv0254493	585.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	08/04/2020	inv0224130	1412.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	15/04/2020	orc0244186	2988.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	15/04/2020	orc0244187	3470.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	15/04/2020	orc0244188	1042.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/04/2020	inv0254466	1554.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	06/05/2020	orc0264570	4255.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	10/06/2020	orc0284375	695.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	IHS Global Ltd	15/04/2020	inv0214974	13524.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001519	** Name Redacted **	29/04/2020	inv0254681	5245.60	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	03/06/2020	inv0274912	2314.20	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001522	Ramboll UK Ltd	01/04/2020	inv0224557	4020.76	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3001522	Ramboll UK Ltd	01/04/2020	inv0224558	4020.76	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3001670	Martin and Porter Co Ltd	08/04/2020	orc0234227	4310.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/04/2020	orc0234228	3900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	15/04/2020	orc0244185	4476.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	inv0254428	4796.01	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	orc0254299	7833.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	orc0254300	1596.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	orc0254301	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	orc0254302	2429.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

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3001671	JJ Dunne Ltd	22/04/2020	orc0254303	1070.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/04/2020	orc0254304	9735.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254994	3189.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254995	1229.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254996	1372.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254997	1762.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254998	4469.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254999	743.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254000	4088.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254001	5784.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254005	1034.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254006	1034.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254008	614.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254012	590.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254016	722.35	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/04/2020	orc0254023	688.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/06/2020	orc0284863	3908.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/06/2020	orc0284864	2970.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/06/2020	orc0284870	2822.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/06/2020	orc0284871	2843.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/06/2020	orc0284872	3360.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	15/04/2020	inv0234399	1912.30	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	15/04/2020	orc0244210	1130.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/04/2020	orc0254988	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001988	RSP Travel Account - Manual Payment	29/04/2020	inv0234685	1292.20	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	29/04/2020	inv0254670	1493.45	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	15/05/2020	inv0264298	2159.20	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234164	835.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234168	1181.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234170	3466.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234171	1391.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234173	1815.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234174	2013.55	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234175	4795.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/04/2020	orc0234226	2762.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/04/2020	inv0244130	1615.58	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/04/2020	inv0244125	6346.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/04/2020	inv0244126	872.10	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/04/2020	inv0244682	775.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/04/2020	inv0244706	2100.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/05/2020	orc0264784	2005.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	27/05/2020	inv0274434	1475.44	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	03/06/2020	inv0274301	750.00	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	03/06/2020	inv0274714	750.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	03/06/2020	inv0274819	529.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/06/2020	inv0284327	2125.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/06/2020	inv0284351	1493.06	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/06/2020	inv0284362	1035.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments

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3002016	Lloyds Bank Commercial Finance Limited	10/06/2020	inv0284366	775.00	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	29/05/2020	inv0274776	3533.17	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	03/06/2020	inv0274688	1216.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002321	Resolution Data Management Ltd	22/04/2020	inv0254224	729.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002482	Places for People Leisure Management Ltd	01/04/2020	inv0224131	6904.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3002516	** Name Redacted **	13/05/2020	inv0264844	2255.00	71 - Community Grants	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	03/06/2020	inv0274786	2467.00	13 - Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	01/04/2020	inv0224125	32651.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/04/2020	inv0224905	2018.63	Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/04/2020	inv0234656	28873.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020	inv0244104	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020	inv0244688	7525.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020	inv0254450	14184.24	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/04/2020	inv0254617	3000.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/2020	cr00264294	-10000.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/2020	inv0264227	9916.00	Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020	inv0274491	3192.00	44 - Parking	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020	inv0274509	1169.07	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020	inv0274510	24536.92	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	10/06/2020	inv0224399	1078.13	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020	inv0274492	4446.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020	inv0284536	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020	inv0284537	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	24/06/2020	inv0284570	1666.67	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002686	Amber Green Consulting Ltd	20/05/2020	inv0274152	4500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	14/04/2020	inv0224623	10000.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	29/04/2020	inv0254815	16000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	03/06/2020	inv0274271	6451.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	03/06/2020	inv0274292	13000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	10/06/2020	inv0284314	1950.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	10/06/2020	inv0284315	2000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002947	** Name Redacted **	08/04/2020	prq0234704	2000.00	Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	08/04/2020	orc0234231	501.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020	orc0234234	2580.48	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020	orc0234235	2621.12	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020	orc0234236	3074.28	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020	orc0244237	2545.98	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020	orc0244238	2522.61	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020	orc0244239	1960.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020	orc0244240	2767.90	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020	orc0244241	2728.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/04/2020	orc0254989	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/04/2020	orc0254990	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/05/2020	orc0264786	1321.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/05/2020	orc0274642	900.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/05/2020	orc0274643	2460.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/06/2020	orc0284223	2719.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/06/2020	orc0284224	2665.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002963	Fareham Borough Council	06/05/2020	inv0264349	1500.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002963	Fareham Borough Council	20/05/2020	inv0274291	63105.71	Development Management (Planning)	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	06/05/2020	inv0254752	11502.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	24/06/2020	inv0284970	885.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/04/2020	inv0224336	987.78	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/04/2020	inv0224596	1391.04	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/2020	inv0224917	1011.77	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/2020	inv0224924	1149.32	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/2020	inv0224054	1161.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/04/2020	inv0234141	1324.80	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/2020	inv0214108	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/2020	inv0224507	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/2020	inv0234664	1130.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/04/2020	inv0234703	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244250	2520.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244356	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244499	1315.84	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244500	884.08	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244673	1324.80	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244674	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244680	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0244681	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0254226	966.32	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/04/2020	inv0254227	812.12	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254433	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254438	1059.84	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254439	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254546	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254547	1059.84	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254677	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254063	1357.92	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/04/2020	inv0254064	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/05/2020	inv0264259	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/05/2020	inv0264260	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/05/2020	inv0264708	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/05/2020	inv0264732	1424.16	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0264343	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274150	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274151	1126.08	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274232	914.92	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274233	884.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274234	781.28	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274235	894.36	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274236	986.88	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274304	1324.80	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020	inv0274424	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020	inv0274139	884.08	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020	inv0274813	1391.04	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	03/06/2020	inv0274818	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020	inv0284116	1126.08	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020	inv0284132	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020	inv0264011	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020	inv0264089	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020	inv0274689	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020	inv0274812	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020	inv0284302	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020	inv0284563	1391.04	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020	inv0284564	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020	inv0284591	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284971	2260.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284972	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284973	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284974	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284011	800.52	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284012	1391.04	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0284025	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0294579	812.12	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0294581	822.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0294582	596.24	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0294583	925.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020	inv0294584	997.16	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	01/04/2020	inv0224619	2100.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003300	Lanes Group Plc	22/04/2020	inv0234694	840.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	22/04/2020	inv0244885	2200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	03/06/2020	inv0264063	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	10/06/2020	inv0284245	2780.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	10/06/2020	inv0284265	4170.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	17/06/2020	inv0284617	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	17/06/2020	inv0284706	900.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	22/04/2020	inv0254499	7696.40	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/04/2020	inv0254500	8000.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	22/04/2020	inv0254501	8000.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/05/2020	inv0244666	6968.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/05/2020	inv0244667	5333.82	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/05/2020	inv0254463	286032.81	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/05/2020	inv0254464	286244.81	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/05/2020	inv0254465	286456.81	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	29/04/2020	inv0234130	3420.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003428	Dell Corporation Ltd	13/05/2020	inv0264803	6820.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	01/04/2020	inv0224634	7210.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	15/04/2020	inv0234267	12470.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	15/04/2020	inv0234268	30275.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	13/05/2020	inv0264266	10993.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/06/2020	inv0274928	9132.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003551	Architecture plb	06/05/2020	inv0264324	6175.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	17/06/2020	inv0284566	1212.78	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)

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3003724	Royal Mail Group	22/04/2020	inv0254446	1271.10	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003834	Aardvark Appliances Ltd	15/04/2020	inv0234083	1000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	27/05/2020	prq0274562	1154.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	12/06/2020	prq0284339	1153.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004021	Carbon Footprint Ltd	27/05/2020	inv0274497	1800.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004189	Earth Anchors Ltd	24/06/2020	inv0284053	4578.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004337	** Name Redacted **	17/06/2020	inv0284555	7500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	06/05/2020	inv0264240	663.00	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004554	** Name Redacted **	10/06/2020	inv0284296	75000.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Grants
3004681	** Name Redacted **	03/06/2020	inv0274808	1080.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004826	Hope and Clay Construction Ltd	06/05/2020	inv0254680	49631.54	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3004882	HMRC Stamp Duty	15/04/2020	prq0224923	4750.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	15/04/2020	prq0234153	66400.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004976	Fidelity Systems Ltd	22/04/2020	inv0244665	4086.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	29/04/2020	inv0254692	1326.04	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	13/05/2020	inv0264663	1451.80	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	10/06/2020	inv0284316	1796.76	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orblity Ltd	17/06/2020	inv0284573	3080.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005236	Stacco Ltd	22/04/2020	inv0244498	3429.85	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005291	Ernst & Young LLP	29/04/2020	inv0254675	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	06/05/2020	inv0254503	550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	10/06/2020	inv0274929	6000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	17/06/2020	inv0284589	6269.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005428	Soils Limited	24/06/2020	inv0284095	2265.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	08/04/2020	inv0224909	3675.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	08/04/2020	inv0234115	1408.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005524	Veolia ES Hampshire Ltd	08/04/2020	inv0234116	640.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005615	Zurich Insurance	17/06/2020	prq0284604	18905.72	50 - Housing Finance & Policy	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005663	Carter Jonas LLP	29/04/2020	inv0254698	1450.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	13/05/2020	inv0264724	1450.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	24/06/2020	inv0284946	1450.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	24/06/2020	inv0284947	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	15/04/2020	inv0224124	10947.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	29/04/2020	inv0254512	10947.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	03/06/2020	inv0274501	4180.95	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	22/04/2020	inv0244628	2950.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/05/2020	inv0264713	2471.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	10/06/2020	inv0284334	2361.24	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	13/05/2020	inv0264756	16190.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3006047	Lookers Leasing	03/06/2020	inv0274927	5524.80	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0234677	156160.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0244888	2659.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254128	12724.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254136	2320.35	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254164	3542.90	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254167	22455.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254179	7734.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254180	9231.50	44 - Parking	Revenue	Premises	Rates	WCC	Local Government

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3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254184	5738.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254187	69120.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254188	9605.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254189	27392.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254190	12288.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254191	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254192	6016.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254193	46080.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254194	12100.75	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254195	6528.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254198	24832.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254203	8704.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254204	598.80	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254206	3393.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254207	33024.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254208	17839.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020	inv0254075	10712.13	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership	20/05/2020	inv0264728	1415.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254324	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254325	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254326	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254327	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254328	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020	orc0254329	896.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	08/04/2020	inv0234139	6250.17	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/04/2020	inv0244878	46448.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254532	9136.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254533	20413.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254534	35665.04	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254773	883.30	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254774	2808.37	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254775	7190.39	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254776	8299.50	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254777	791.55	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254779	1119.27	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254781	4367.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254783	632.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254784	4760.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020	inv0254794	86644.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/05/2020	inv0254780	16003.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/05/2020	inv0254080	52089.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/05/2020	inv0264235	1640.14	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/05/2020	inv0264339	72793.88	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/05/2020	inv0264754	35174.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/05/2020	inv0264036	75940.77	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/05/2020	inv0274508	49694.91	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/06/2020	inv0274668	65370.44	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/06/2020	inv0274795	1079.33	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	10/06/2020	inv0284312	54430.26	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284303	723.95	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284522	46077.24	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284594	1939.53	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284661	3044.76	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/06/2020	inv0284013	726.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/06/2020	inv0284037	66589.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	08/04/2020	inv0234119	683.09	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	08/04/2020	inv0234122	905.78	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	20/05/2020	inv0274288	668.44	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	10/06/2020	cr00284519	-4784.33	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	10/06/2020	inv0284516	4298.02	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	10/06/2020	inv0284517	4653.95	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	03/06/2020	inv0274826	6800.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274830	5117.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274831	6810.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274839	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274840	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274841	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274842	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274850	1745.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274851	885.91	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284087	9423.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284089	14400.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284090	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	03/06/2020	inv0274908	46951.56	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	15/04/2020	inv0234680	77238.31	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	22/04/2020	inv0234681	14000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	13/05/2020	inv0264840	21258.87	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	17/06/2020	inv0284599	27822.47	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	15/04/2020	inv0224112	3250.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	15/04/2020	inv0234412	540.79	57EC - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	22/04/2020	inv0254468	523.67	57EC - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	06/05/2020	inv0264312	548.15	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/05/2020	inv0274211	571.89	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	03/06/2020	inv0274891	664.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	17/06/2020	inv0284656	669.89	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	22/04/2020	inv0244626	4461.98	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006905	Comax UK Ltd	24/06/2020	inv0284026	539.80	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	22/04/2020	inv0244618	575.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	20/05/2020	inv0274217	735.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	20/05/2020	inv0274218	715.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	27/05/2020	inv0274521	1390.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	27/05/2020	inv0274706	1011.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	17/06/2020	inv0284590	2481.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/04/2020	orc0224876	3905.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/04/2020	orc0224877	4056.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007057	VIVID Housing Ltd	03/06/2020	inv0274915	25531.92	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large

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3007102	Selway Joyce Ltd	22/04/2020	inv0244623	4070.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	20/05/2020	inv0264742	3802.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	24/06/2020	inv0284569	6367.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007169	Ricardo-AEA Ltd	03/06/2020	inv0274773	744.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3007172	T2 architects	06/05/2020	inv0264268	3382.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	22/04/2020	inv0254448	750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/04/2020	inv0224050	1363.35	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/04/2020	inv0224051	1348.95	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/04/2020	inv0234258	1359.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/04/2020	inv0254222	1341.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/04/2020	inv0254622	1060.80	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/05/2020	inv0254623	960.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	24/06/2020	inv0284500	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	24/06/2020	inv0284501	800.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007726	Surfacing Solutions (UK) LTD	13/05/2020	inv0264328	1350.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	13/05/2020	inv0264727	8700.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	13/05/2020	inv0264802	2937.00	46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	20/05/2020	inv0274146	20875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007917	Propelair	03/06/2020	inv0264281	967.94	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	20/05/2020	orc0274257	2014.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	17/06/2020	orc0284858	1802.39	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	24/06/2020	orc0294104	608.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008284	AR Design Studio	15/04/2020	inv0234662	15384.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008284	AR Design Studio	20/05/2020	inv0264730	10323.15	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008284	AR Design Studio	24/06/2020	inv0284562	8494.16	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008395	Ridge and Partners LLP	08/04/2020	inv0283753	915.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	08/04/2020	inv0234144	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	06/05/2020	inv0264280	1350.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	03/06/2020	inv0264226	1677.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	10/06/2020	inv0284109	1450.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	20/05/2020	inv0274296	1350.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	20/05/2020	inv0274297	1500.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	20/05/2020	inv0274298	1150.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	17/06/2020	inv0284653	1650.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3009188	The Oyster Partnership Ltd	01/04/2020	inv0224621	800.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/04/2020	inv0224622	1781.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/04/2020	inv0234275	1703.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/04/2020	inv0234544	1378.83	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	15/04/2020	inv0244134	1366.74	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/2020	inv0244671	1742.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/04/2020	inv0244672	1681.21	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/04/2020	inv0254459	1703.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/04/2020	inv0254460	1451.40	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/04/2020	inv0254747	1326.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/04/2020	inv0254748	1439.31	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/05/2020	inv0264232	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	06/05/2020	inv0264233	1657.02	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	13/05/2020	inv0264709	1846.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3009188	The Oyster Partnership Ltd	13/05/2020	inv0264710	1693.30	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/05/2020	inv0274148	1846.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/05/2020	inv0274149	1572.35	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/05/2020	inv0274522	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/05/2020	inv0274523	1681.21	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/06/2020	inv0274793	1859.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/06/2020	inv0274794	1689.43	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/06/2020	inv0284332	1339.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/06/2020	inv0284333	1753.78	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/06/2020	inv0284592	1365.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/06/2020	inv0284593	1584.45	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020	inv0284007	712.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020	inv0284008	1872.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020	inv0284009	1523.97	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	06/05/2020	inv0264325	660.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	24/06/2020	inv0284651	656.30	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	06/05/2020	inv0254818	18278.40	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	06/05/2020	inv0254819	13906.74	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	06/05/2020	inv0254821	11469.68	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	06/05/2020	inv0254822	13641.60	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	10/06/2020	inv0254817	151702.91	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	10/06/2020	inv0254820	128676.26	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009540	Taylor Fordyce Solicitors	01/04/2020	inv0214983	1500.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009540	Taylor Fordyce Solicitors	19/06/2020	prq0284709	255000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester District	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	01/04/2020	inv0224643	973.67	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	27/05/2020	inv0274710	514.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	29/04/2020	inv0254229	10939.50	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009945	Developer Services, Southern Water	13/05/2020	inv0264837	1282.82	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	17/06/2020	inv0284547	1093.45	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	06/05/2020	inv0264270	5442.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	08/04/2020	inv0234424	1500.00	EH - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/05/2020	inv0264097	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/05/2020	inv0274156	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	10/06/2020	inv0284350	1100.00	Environment - Protection	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010317	Brook Independent Residential Lettings Ltd	13/05/2020	prq0264053	1515.38	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other Large
3010333	Wilks Head and Eve LLP	01/04/2020	inv0224620	2075.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	08/04/2020	inv0224933	1500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	03/06/2020	inv0274802	23180.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	03/06/2020	inv0274803	1000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	29/04/2020	inv0254804	3236.82	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	20/05/2020	inv0274272	3294.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	03/06/2020	inv0264070	1089.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	17/06/2020	inv0284518	711.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	24/06/2020	inv0284082	3245.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010472	HATC Ltd	24/06/2020	inv0284005	795.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/04/2020	inv0254437	841.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/04/2020	inv0254551	737.10	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/04/2020	inv0254552	567.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)

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3010503	Matchtech Group UK Ltd	06/05/2020	inv0264166	864.68	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/05/2020	inv0264804	708.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	13/05/2020	inv0264851	538.65	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/05/2020	inv0274561	850.50	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/05/2020	inv0274565	978.08	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/2020	inv0284056	963.90	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/2020	inv0294149	1204.88	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/06/2020	inv0294154	1176.53	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010609	Opus Energy Ltd	13/05/2020	inv0254528	851.91	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	20/05/2020	inv0274131	820.20	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	24/06/2020	inv0284061	796.95	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	01/04/2020	inv0224648	1030302.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	20/05/2020	inv0274223	69307.96	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	17/06/2020	inv0284597	267743.22	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	08/04/2020	inv0224636	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	06/05/2020	inv0264171	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	03/06/2020	inv0274690	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	22/04/2020	inv0254447	1085.28	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	20/05/2020	inv0274213	11495.97	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	27/05/2020	inv0264801	1224.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	27/05/2020	inv0274533	550.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	10/06/2020	inv0264333	540.29	56 - Income	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	01/04/2020	inv0214957	2115.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	22/04/2020	inv0214958	525.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	01/04/2020	orc0224854	2991.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/2020	orc0224855	2525.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/2020	orc0224856	2991.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	01/04/2020	orc0224857	1968.68	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/04/2020	orc0244219	1045.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/04/2020	orc0244222	6816.46	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/04/2020	orc0254055	1045.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/06/2020	inv0284959	25505.97	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010886	Hillier Nurseries Ltd	01/04/2020	inv0204956	4140.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3010886	Hillier Nurseries Ltd	08/04/2020	inv0204858	1452.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3010892	Softcat plc	13/05/2020	inv0264740	6957.39	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224809	9962.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224810	9653.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224811	8855.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224812	10147.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224813	2650.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224814	2860.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224815	1594.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224816	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224817	3863.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224818	3863.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224819	3994.27	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	01/04/2020	orc0224820	3594.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/04/2020	orc0234176	8434.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

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3010894	D Adams & Sons Roofing Ltd	06/05/2020	orc0264566	8774.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	06/05/2020	orc0264567	8807.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	06/05/2020	orc0264568	8807.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010953	QA Ltd	22/04/2020	cr00224354	-842.10	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010953	QA Ltd	22/04/2020	cr00224541	-1203.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010953	QA Ltd	22/04/2020	inv0244646	1203.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010953	QA Ltd	22/04/2020	inv0254431	842.10	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	15/04/2020	inv0244133	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/04/2020	inv0234408	1053.75	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020	cr00264293	-2754.54	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020	inv0264234	2154.29	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020	inv0264612	600.25	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020	inv0253089	2754.54	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020	inv0264661	2460.72	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020	inv0264664	14752.77	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020	inv0284118	1057.60	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/06/2020	inv0284565	14752.77	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	08/04/2020	inv0214397	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/04/2020	inv0244119	814.30	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/04/2020	inv0244120	850.23	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/04/2020	inv0244662	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/04/2020	inv0244664	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/04/2020	inv0244678	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/04/2020	inv0244679	957.40	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/04/2020	inv0254614	996.74	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/04/2020	inv0254789	745.73	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/04/2020	inv0254790	1036.09	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/05/2020	inv0264257	953.55	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/05/2020	inv0264258	1154.12	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/05/2020	inv0264761	892.43	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/05/2020	inv0264762	1154.12	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/05/2020	inv0274157	550.13	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	20/05/2020	inv0274158	1075.43	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	27/05/2020	inv0274513	537.90	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	27/05/2020	inv0274514	1154.12	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/06/2020	inv0274799	855.75	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/06/2020	inv0274800	1167.24	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/06/2020	inv0284287	721.28	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/06/2020	inv0284288	944.28	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/06/2020	inv0284606	574.58	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/06/2020	inv0284607	1101.66	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/06/2020	inv0284041	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/06/2020	inv0284042	1160.68	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011208	ScottWhitby Studio Ltd	24/06/2020	inv0284961	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011410	Newton Forge Ltd	29/04/2020	inv0254809	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011505	OB Architecture Ltd	24/06/2020	inv0284021	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011515	Walker Morris LLP	08/04/2020	inv0234127	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011565	FirstBite Community Food Project CIC	06/05/2020	prq0264559	2250.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)

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3011565	FirstBite Community Food Project CIC	13/05/2020	prq0264858	2250.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3011565	FirstBite Community Food Project CIC	27/05/2020	prq0274483	1291.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3011565	FirstBite Community Food Project CIC	27/05/2020	prq0274709	1291.50	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3011565	FirstBite Community Food Project CIC	10/06/2020	prq0284347	1917.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3011565	FirstBite Community Food Project CIC	10/06/2020	prq0284513	900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	03/06/2020	inv0284131	3450.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011743	Malcolm Hollis LLP	03/06/2020	inv0274814	1250.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011770	Restore Document Management	22/04/2020	inv0254296	1029.91	41 - Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	13/05/2020	inv0264738	1029.91	41 - Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	17/06/2020	inv0284528	1029.91	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	22/04/2020	inv0244896	12984.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	22/04/2020	inv0244897	3318.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	22/04/2020	orc0254314	1636.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	08/04/2020	inv0234133	575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	08/04/2020	inv0234270	575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	10/06/2020	inv0274931	5170.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	24/06/2020	inv0274930	1000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	01/04/2020	inv0224547	4010.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	08/04/2020	inv0234131	6807.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	29/04/2020	cr00244711	-3248.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	29/04/2020	inv0254673	3360.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	10/06/2020	inv0284295	848.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011955	RPS Consulting Services Ltd	10/06/2020	inv0284305	2850.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	08/04/2020	inv0234128	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	08/04/2020	inv0234129	10359.18	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/05/2020	inv0264263	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/05/2020	inv0264264	10359.18	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	10/06/2020	inv0284110	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	10/06/2020	inv0284270	10359.18	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012131	Advantec	03/06/2020	inv0284157	6000.00	76 - Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012131	Advantec	03/06/2020	inv0284158	7200.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	13/05/2020	inv0264711	665.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	13/05/2020	inv0264731	753.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012281	Dybles Ltd	03/06/2020	prq0274913	1507.69	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	01/04/2020	inv0224663	9132.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	24/06/2020	inv0284027	1475.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	24/06/2020	inv0294613	1083.20	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	06/05/2020	inv0264287	835.29	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	17/06/2020	inv0284578	5285.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	08/04/2020	inv0234259	2777.78	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	24/06/2020	inv0284325	1000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	22/04/2020	inv0244879	10031.31	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	22/04/2020	inv0244880	1357.38	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	22/04/2020	inv0244881	12992.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	06/05/2020	inv0264301	3672.70	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	13/05/2020	inv0264755	3526.38	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	01/04/2020	inv0214899	720.23	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	01/04/2020	inv0224599	825.12	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	20/05/2020	inv0274185	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	20/05/2020	inv0274203	1519.12	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020	inv0274184	839.10	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020	inv0274694	767.55	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020	inv0274696	564.06	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020	inv0274701	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020	inv0274702	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274691	905.92	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274695	2451.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274697	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274704	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274752	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274753	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274754	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274880	771.12	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274882	567.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274883	762.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274884	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274885	1336.32	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274895	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274896	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0274916	535.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020	inv0284134	2385.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0274692	1034.89	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284242	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284243	535.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284244	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284318	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284321	905.92	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020	inv0284323	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/06/2020	inv0284235	1034.89	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/06/2020	inv0284317	1340.40	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	29/04/2020	orc0254979	45689.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0254980	45561.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0254984	3522.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0254985	3686.34	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0254986	3387.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0254987	1174.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020	orc0264133	45731.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/06/2020	orc0284226	45585.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/06/2020	orc0284227	730.07	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/06/2020	orc0284228	5067.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012630	** Name Redacted **	01/04/2020	inv0224911	750.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	29/04/2020	inv0254061	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	29/04/2020	inv0254073	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	10/06/2020	inv0284304	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012747	MCD Home & Garden (UK) Ltd	01/04/2020	inv0224383	4416.55	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012785	Arks Construction Ltd	22/04/2020	inv0244694	825.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3012785	Arks Construction Ltd	22/04/2020	inv0254480	18740.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	29/04/2020	inv0234661	2000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	03/06/2020	inv0274671	1000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/04/2020	inv0234089	1209.09	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	22/04/2020	inv0234654	1702.94	78 - Guildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	20/05/2020	inv0274284	685.20	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/06/2020	inv0284328	562.78	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Armashield Ltd	08/04/2020	orc0234154	574.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012829	Armashield Ltd	08/04/2020	orc0234155	574.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3012891	Imperial Polythene Products Ltd	08/04/2020	inv0234280	3906.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012953	Lifschutz Davidson Sandilands	10/06/2020	inv0274436	10369.90	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	03/06/2020	orc0284159	700.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	01/04/2020	inv0224594	154576.63	24 - Finance	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/04/2020	inv0244698	4855.82	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/04/2020	inv0244699	5150.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/04/2020	inv0244700	8908.72	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/04/2020	inv0254771	1175.96	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/04/2020	inv0254059	154727.26	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	13/05/2020	inv0264798	9046.79	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/06/2020	inv0274789	1232.15	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/06/2020	inv0274890	154731.30	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	10/06/2020	inv0284278	502.98	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	08/04/2020	orc0234189	13403.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	08/04/2020	orc0234190	13403.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013114	** Name Redacted **	20/05/2020	prq0274432	684.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013148	Cetus Solutions Ltd	15/05/2020	inv0264660	21575.33	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	01/04/2020	inv0214021	826.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/05/2020	inv0264350	11024.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013382	Breckland Council	03/06/2020	inv0274490	1600.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3013498	Castletech Fabrications	22/04/2020	inv0244668	3306.03	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013507	Boyle and Summers Ltd	22/04/2020	inv0254429	10992.72	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	15/05/2020	inv0264084	1006.38	41 - Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
3013516	Fifield Training Limited	22/04/2020	inv0224910	2286.49	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	03/06/2020	inv0284105	518.01	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	13/05/2020	inv0264861	875.72	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	17/06/2020	inv0284344	1918.72	11 - Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	01/04/2020	inv0224906	1410.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	03/06/2020	inv0284111	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Jade Security Services Ltd	22/04/2020	inv0244113	4783.20	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	06/05/2020	inv0264344	1374.84	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	Breyer Group Ltd	08/04/2020	orc0234187	73982.88	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013769	Breyer Group Ltd	08/04/2020	orc0234188	54446.74	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013769	Breyer Group Ltd	06/05/2020	orc0264586	50790.84	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013831	Wicksteed Leisure Ltd	10/06/2020	inv0284330	1503.68	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013857	Vent Engineering	24/06/2020	orc0294101	2400.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	08/04/2020	inv0224641	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	08/04/2020	inv0234416	2498.10	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	22/04/2020	inv0244692	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3013896	Venn Group Recruitment	29/04/2020	inv0254472	1749.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/04/2020	inv0254758	1628.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	13/05/2020	inv0264269	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/05/2020	inv0264075	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/05/2020	inv0274247	1628.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/05/2020	inv0274526	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/06/2020	inv0284306	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/06/2020	inv0284365	1628.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/06/2020	inv0284015	2178.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	06/05/2020	inv0283899	1258.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013943	Evinox Energy Ltd	13/05/2020	inv0264296	1258.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013980	Norse South East Ltd	01/04/2020	inv0224904	754.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3013996	** Name Redacted **	06/05/2020	prq0264563	975.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014003	Acer Renovations Ltd	01/04/2020	inv0224631	3350.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014088	LA architects Ltd	10/06/2020	inv0284114	1214.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234209	1644.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234211	540.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234216	1636.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	15/04/2020	orc0244215	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	20/05/2020	orc0274266	1674.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/06/2020	orc0284396	1815.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/06/2020	orc0284397	2500.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/06/2020	orc0284398	3402.08	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	15/04/2020	inv0234282	9096.92	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	06/05/2020	inv0264335	9096.92	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014240	** Name Redacted **	15/04/2020	inv0244115	1075.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014345	First Call T/a Allied Health-Services Limited	08/04/2020	orc0234179	929.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	29/04/2020	orc0254024	1151.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	06/05/2020	orc0264569	903.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	22/04/2020	inv0254484	1077.99	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	03/06/2020	inv0264743	841.50	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014498	Stantec UK Limited	15/04/2020	inv0283467	28400.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014498	Stantec UK Limited	10/06/2020	inv0274517	3500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014510	Pet Industry Federation	20/05/2020	inv0274225	2380.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014524	UK Bride	10/06/2020	inv0274937	895.50	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	08/04/2020	inv0234421	936436.06	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	20/05/2020	inv0274216	2520358.76	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/06/2020	inv0284960	3230491.88	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014648	University Hospital Southampton - NHS FT	22/04/2020	inv0244659	762.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	24/06/2020	inv0284531	608.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014652	The Copyright Licensing Agency	29/04/2020	inv0254691	3312.00	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014709	Wilkin Chapman	13/05/2020	inv0264850	1325.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014751	C&D Trees Limited	10/06/2020	orc0284417	735.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	17/06/2020	inv0284658	950.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	17/06/2020	inv0284659	1965.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	24/06/2020	inv0284702	1345.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014768	Alphabet Signs (Commercial) Limited	13/05/2020	inv0264799	2735.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3014787	Mr Ethu Crorie	22/04/2020	inv0244669	1900.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

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3014803	Grayling Communications Limited	22/04/2020	inv0254492	8357.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	17/06/2020	inv0274936	32400.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	08/04/2020	orc0234250	17604.73	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	29/04/2020	inv0254686	600.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	29/04/2020	inv0254688	600.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	13/05/2020	inv0264041	600.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	20/05/2020	inv0274267	600.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	20/05/2020	orc0274250	17604.73	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	03/06/2020	orc0284202	800.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	10/06/2020	orc0284421	17604.73	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	24/06/2020	inv0284981	11400.00	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	22/04/2020	inv0234423	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/05/2020	inv0264332	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	03/06/2020	inv0274933	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/06/2020	inv0284117	859.00	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	01/04/2020	inv0204893	3290.00	75 - Economy	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014875	Entitledto Ltd	24/06/2020	inv0284930	2500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014876	** Name Redacted **	29/04/2020	inv0254755	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	27/05/2020	inv0234401	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014898	Waterman Aspens	15/04/2020	inv0244137	1495.04	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020	inv0244683	1495.04	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020	inv0244684	2803.20	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020	inv0244891	762.40	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020	inv0254225	747.52	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/05/2020	inv0264665	571.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/05/2020	inv0264666	1143.60	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/05/2020	inv0264667	1524.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/05/2020	inv0264735	1524.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/05/2020	inv0264085	1524.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	27/05/2020	inv0274518	1524.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	10/06/2020	inv0274787	1524.80	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	17/06/2020	inv0284297	1143.60	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014902	Tillr Technology Ltd	29/04/2020	inv0254069	1837.50	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	29/04/2020	inv0254823	1300.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	06/05/2020	inv0264345	6175.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	27/05/2020	inv0274484	1200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	10/06/2020	inv0284438	2950.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3014926	** Name Redacted **	17/06/2020	inv0284439	3350.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	13/05/2020	inv0264714	8437.91	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014942	** Name Redacted **	15/04/2020	inv0244251	525.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3014942	** Name Redacted **	10/06/2020	inv0244251	525.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3014944	Virtual Effect Ltd	10/06/2020	inv0284331	805.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014950	GW Shelter Solutions Ltd	24/06/2020	inv0284976	936.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3014950	GW Shelter Solutions Ltd	24/06/2020	inv0284980	4892.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	29/04/2020	FPP0264129	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	27/05/2020	FPP0274660	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014958	Wrike Inc	19/06/2020	inv0274274	763.63	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3014981	Rapier Systems Limited	03/06/2020	cr00284106	-10821.68	Transformation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

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3014981	Rapier Systems Limited	03/06/2020	inv0214999	22326.76	Transformation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015029	PGH Pest Control & Prevention Ltd	01/04/2020	inv0224551	6865.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/04/2020	inv0204847	3327.20	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/04/2020	inv0234143	1066.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	08/04/2020	inv0234665	12883.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	10/06/2020	inv0284230	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	17/06/2020	inv0284530	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	08/04/2020	inv0234659	2280.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015106	DCW Penrose & Co Ltd	15/04/2020	inv0224626	1480.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/04/2020	inv0244103	1628.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/04/2020	inv0254297	1628.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/04/2020	inv0254452	1628.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/05/2020	inv0264245	3256.44	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/05/2020	inv0264729	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/05/2020	inv0264087	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/05/2020	inv0264095	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	03/06/2020	inv0274669	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	17/06/2020	inv0284698	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	17/06/2020	inv0284699	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	17/06/2020	inv0284700	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	24/06/2020	inv0284003	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	01/04/2020	inv0224637	1312.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	13/05/2020	inv0264303	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	24/06/2020	inv0284115	1425.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	08/04/2020	inv0234281	3780.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	22/04/2020	inv0224556	40938.01	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	20/05/2020	inv0274435	1860.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015326	** Name Redacted **	22/04/2020	inv0244638	750.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3015343	RCG External Building Solutions	24/06/2020	orc0294118	757.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/06/2020	orc0294119	757.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/06/2020	orc0294120	3410.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015371	Whitman Builders Limited	22/04/2020	inv0254444	44162.48	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015373	ITD Consultants	29/04/2020	inv0244112	1477.50	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015387	** Name Redacted **	22/04/2020	inv0244675	7000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3015401	Green Box Associates	06/05/2020	inv0254973	1712.03	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015465	MangoPay	01/04/2020	prq0224676	10000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015465	MangoPay	24/06/2020	prq0294615	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015490	SMSR Ltd.	17/06/2020	inv0284577	6862.50	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015499	** Name Redacted **	29/04/2020	inv0254608	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015499	** Name Redacted **	13/05/2020	inv0264330	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015499	** Name Redacted **	13/05/2020	inv0264495	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015499	** Name Redacted **	24/06/2020	inv0284078	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015511	Temple Lifts Limited	03/06/2020	orc0284211	991.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	03/06/2020	orc0284212	991.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	03/06/2020	orc0284213	991.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	27/05/2020	inv0274676	1203.50	75 - Economy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME's)
3015579	Tree Care Associates Ltd	15/04/2020	inv0244136	1440.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	08/04/2020	inv0234124	1000.00	50 - Housing Finance & Policy	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
3015604	Baker Ruff Hannon LLP	08/04/2020	inv0234125	1750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0224370	2000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0234124	1000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0234125	1750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	06/05/2020	inv0264262	1000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	03/06/2020	inv0274887	1000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	08/04/2020	inv0234145	1012.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	22/04/2020	inv0244676	2762.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	29/04/2020	inv0254062	2550.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	20/05/2020	inv0274246	3381.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015698	** Name Redacted **	29/04/2020	inv0254746	1250.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3015701	Iken Business Ltd	01/04/2020	inv0204472	38700.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	15/04/2020	inv0244127	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	24/06/2020	inv0274938	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015713	Glanvilles LLP	29/04/2020	inv0254490	928.40	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015747	Abacus Property Solutions	17/06/2020	inv0284654	8196.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015768	South Downs Leadership & Management Services Ltd	01/04/2020	inv0224598	2985.41	Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015807	PentestPeople Limited	08/04/2020	inv0234138	4999.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3015816	** Name Redacted **	29/04/2020	inv0254693	13943.00	53 - Private Sector Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3015824	RHB Partnership LLP	20/05/2020	inv0264014	5290.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015824	RHB Partnership LLP	03/06/2020	inv0274820	2460.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015826	** Name Redacted **	08/04/2020	inv0234142	600.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015826	** Name Redacted **	17/06/2020	inv0284603	1000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015832	London Belgravia Brokers	15/04/2020	inv0244504	15813.82	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015840	Unity (Southern) Ltd	22/04/2020	inv0244690	8341.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015840	Unity (Southern) Ltd	06/05/2020	inv0254694	8341.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015843	** Name Redacted **	06/05/2020	inv0254445	1866.98	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015849	** Name Redacted **	08/04/2020	prq0234545	1500.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015851	Sports and Leisure Management LTD	06/05/2020	inv0264334	5934.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015857	** Name Redacted **	22/04/2020	prq0244663	1700.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3015859	Build Recruitment Ltd	22/04/2020	inv0254505	7100.00	81 - Facilities	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3015871	** Name Redacted **	22/04/2020	prq0254221	2348.00	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual
3015876	Land Use Consultants (LUC) LTD	20/05/2020	inv0264805	2500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	17/06/2020	inv0284576	6334.75	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015892	** Name Redacted **	29/04/2020	prq0254085	700.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015897	Sustainable Acoustics	03/06/2020	inv0274520	1350.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3015911	Brandart Ltd	03/06/2020	inv0274675	2770.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	27/05/2020	inv0274687	12398.80	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	24/06/2020	inv0284024	1336.88	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016004	** Name Redacted **	24/06/2020	prq0294577	2800.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
9100001	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224942	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100002	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224941	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100003	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224943	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100004	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224944	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100005	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224945	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100006	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224946	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100007	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224947	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100008	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224948	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102016	** Redacted Covid Small Business Grant **	10/06/2020	cov0284508	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102017	** Redacted Covid Small Business Grant **	10/06/2020	cov0284509	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102018	** Redacted Covid Small Business Grant **	10/06/2020	cov0284510	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102019	** Redacted Covid Small Business Grant **	10/06/2020	cov0284511	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102020	** Redacted Covid Small Business Grant **	10/06/2020	cov0284512	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102021	** Redacted Covid Retail Hospitality & Leisure Grant **	12/06/2020	cov0284608	25000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102022	** Redacted Covid Small Business Grant **	12/06/2020	cov0284609	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102023	** Redacted Covid Small Business Grant **	12/06/2020	cov0284610	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102024	** Redacted Covid Small Business Grant **	12/06/2020	cov0284611	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102025	** Redacted Covid Small Business Grant **	12/06/2020	cov0284612	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102026	** Redacted Covid Small Business Grant **	12/06/2020	cov0284613	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102027	** Redacted Covid Retail Hospitality & Leisure Grant **	17/06/2020	cov0284915	25000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102028	** Redacted Covid Small Business Grant **	17/06/2020	cov0284916	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102029	** Redacted Covid Small Business Grant **	17/06/2020	cov0284917	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102030	** Redacted Covid Small Business Grant **	17/06/2020	cov0284918	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102031	** Redacted Covid Small Business Grant **	17/06/2020	cov0284919	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102032	** Redacted Covid Small Business Grant **	17/06/2020	cov0284920	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102033	** Redacted Covid Small Business Grant **	17/06/2020	cov0284921	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102034	** Redacted Covid Small Business Grant **	17/06/2020	cov0284922	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102035	** Redacted Covid Small Business Grant **	17/06/2020	cov0284923	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102036	** Redacted Covid Small Business Grant **	19/06/2020	cov0284983	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102037	** Redacted Covid Small Business Grant **	19/06/2020	cov0284984	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102038	** Redacted Covid Small Business Grant **	19/06/2020	cov0284985	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102039	** Redacted Covid Small Business Grant **	19/06/2020	cov0284986	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102040	** Redacted Covid Small Business Grant **	19/06/2020	cov0284987	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102041	** Redacted Covid Small Business Grant **	19/06/2020	cov0284988	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102042	** Redacted Covid Small Business Grant **	19/06/2020	cov0284989	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102043	** Redacted Covid Retail Hospitality & Leisure Grant **	24/06/2020	cov0294592	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102044	** Redacted Covid Small Business Grant **	24/06/2020	cov0294593	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102045	** Redacted Covid Small Business Grant **	24/06/2020	cov0294594	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102046	** Redacted Covid Small Business Grant **	24/06/2020	cov0294595	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102047	** Redacted Covid Small Business Grant **	24/06/2020	cov0294596	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102048	** Redacted Covid Small Business Grant **	24/06/2020	cov0294597	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102049	** Redacted Covid Retail Hospitality & Leisure Grant **	26/06/2020	cov0294644	25000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102050	** Redacted Covid Retail Hospitality & Leisure Grant **	26/06/2020	cov0294645	25000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102051	** Redacted Covid Small Business Grant **	26/06/2020	cov0294646	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102052	** Redacted Covid Small Business Grant **	26/06/2020	cov0294647	10000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Quarter 2

All Invoices paid to Suppliers where net value exceeds £500 July 2020 - Sept 2020

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000003	** Name Redacted **	30/09/20	grt0245933	3200	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	15/07/20	inv0294075	1200	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	29/07/20	inv0215391	550	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	26/08/20	inv0225914	4090	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000008	Wybone Limited	09/09/20	inv0235647	4568.78	45 - ESC Client	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
3000022	British Telecommunications plc	30/09/20	inv0245960	4854.05	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000044	Rics Business Services Ltd	23/09/20	inv0245656	2790.81	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000045	Places for People River Park	21/08/20	inv0225529	238895	Access & Infrastructure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	12/08/20	inv0225308	3823.5	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000057	Southern Electric Gas Ltd	09/09/20	orc0235902	9158.82	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting Services)	05/08/20	inv0215843	9796.79	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000060	Whistl	08/07/20	inv0294629	771	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/07/20	inv0205464	675	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/07/20	inv0205926	537	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/07/20	inv0215334	661.25	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/08/20	inv0225173	522	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/08/20	inv0225370	528	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/09/20	inv0235384	633	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/09/20	inv0245931	570	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Enviroments Ltd	22/07/20	inv0205475	998.74	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	26/08/20	inv0225584	2144.11	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	30/09/20	inv0235755	1756.1	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000084	ADT Fire & Security	26/08/20	inv0225023	756.77	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000089	AllClean Office and Windows Ltd	01/07/20	inv0284950	578.7	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	26/08/20	inv0225026	578.7	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000103	Arco Ltd	16/09/20	inv0245192	814.92	47 - Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	02/09/20	inv0235403	4225	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000141	Bellemoor Removals & Storage Ltd	05/08/20	orc0225119	860	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000165	** Name Redacted **	29/07/20	grt0215620	4500	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000180	W F Brown Associates Ltd	12/08/20	inv0225141	518	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000180	W F Brown Associates Ltd	16/09/20	inv0245184	560	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000180	W F Brown Associates Ltd	23/09/20	inv0245183	756	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000207	** Name Redacted **	08/07/20	grt0205416	5520	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000224	ChequeWrite (UK) Limited	01/07/20	inv0294825	1008.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	08/07/20	inv0205220	1316.06	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	30/09/20	inv0255271	835.7	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000254	Latcham Direct	05/08/20	inv0215028	4595.1	50 - Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	22/07/20	inv0205505	1797.76	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	22/07/20	inv0205504	6503.1	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000283	Custom Blinds Limited	29/07/20	inv0215315	1766.18	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000283	Custom Blinds Limited	05/08/20	inv0215463	978.56	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	01/07/20	inv0294664	1199	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	08/07/20	inv0294666	1057	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	19/08/20	inv0215437	598	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	19/08/20	inv0215436	1666	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	16/09/20	inv0245195	550	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	23/09/20	inv0245658	848	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000314	Ecotricity	05/08/20	orc0215056	633.23	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000325	Encompass Surveys Ltd	01/07/20	inv0294932	2700	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	09/09/20	inv0235800	650	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000336	** Name Redacted **	08/07/20	grt0205412	7500	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	15/07/20	inv0205466	593.66	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	12/08/20	inv0225182	627.4	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000352	Allpay Limited	09/09/20	inv0235829	625.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	23/09/20	orc0245894	4585.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20	inv0215311	799.92	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20	inv0215775	800	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20	inv0215312	833.25	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20	inv0215776	1066.67	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20	inv0215838	1676.19	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	19/08/20	inv0225692	2285.71	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	26/08/20	inv0225691	1795.19	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	23/09/20	inv0245688	1570	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	01/07/20	inv0294680	1250	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	05/08/20	inv0215805	5000	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	09/09/20	inv0235776	595	57 - Sheltered	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000417	SimplyHealth	08/07/20	inv0294606	1288.66	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	05/08/20	inv0215692	1284.33	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	12/08/20	inv0215822	1284.33	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	26/08/20	inv0225021	7125	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	30/09/20	inv0245075	4600	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	30/09/20	inv0245043	6270	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000468	Slingsby	29/07/20	inv0215413	547.67	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000468	Slingsby	12/08/20	inv0215792	974.95	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000487	Lexis Nexis	12/08/20	inv0225211	1250	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000493	Littleton & Harestock Parish Council	01/07/20	prq0294626	9017	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000494	** Name Redacted **	30/09/20	grt0245934	46000	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	19/08/20	inv0225674	4728.84	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/09/20	inv0235674	5128.92	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	01/07/20	inv0294669	4115.25	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000511	RPF Associates Ltd	22/07/20	inv0294668	6057.51	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000511	RPF Associates Ltd	29/07/20	inv0294670	4900	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000511	RPF Associates Ltd	02/09/20	inv0235287	1092	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	30/09/20	orc0255332	2400	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000525	Metroplan Ltd	22/07/20	inv0205844	692.8	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000539	Multiform Technologies Ltd	26/08/20	inv0225538	2196	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000542	Murray Uniforms	29/07/20	inv0215621	771.35	44 - Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000544	SYSTRA Ltd	26/08/20	inv0204536	3500	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	08/07/20	inv0294989	8412.9	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/07/20	orc0215274	560	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/07/20	orc0215273	1310	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/07/20	orc0215275	2423.56	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	29/07/20	orc0215667	4127.2	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	19/08/20	orc0225799	3571	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/08/20	orc0235199	5127	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/09/20	orc0245903	781.54	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/09/20	orc0245897	1294.37	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/09/20	orc0245902	7954	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/20	orc0255329	966.8	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/09/20	orc0255330	1484.4	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	05/08/20	inv0215699	500	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000565	Northgate Public Services Ltd	09/09/20	inv0235387	62891.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	22/07/20	inv0205682	712.62	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	08/07/20	inv0205362	1350	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245120	793.34	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245119	2120.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245115	2978.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245117	6541.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245118	15513.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	09/09/20	inv0245116	36050.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	09/09/20	cr00205500	-695.64	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	05/08/20	inv0215824	13252.8	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	19/08/20	inv0215880	9450	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	30/09/20	inv0245052	554.4	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	15/07/20	orc0205724	1344.94	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	08/07/20	inv0294715	6046.69	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	05/08/20	inv0215696	6107.37	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	19/08/20	inv0225825	5961.59	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	16/09/20	inv0245269	6148.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	30/09/20	inv0255151	5975.56	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/08/20	inv0225608	593	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	22/07/20	inv0205859	3510	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	22/07/20	inv0205860	6552	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	29/07/20	inv0215457	540	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	26/08/20	inv0225068	735	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	26/08/20	inv0235307	833	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	26/08/20	inv0215803	1042.25	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	30/09/20	inv0245028	804	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000655	Rentokil Specialist Hygiene	08/07/20	inv0284292	509.36	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	08/07/20	inv0294020	527	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	09/09/20	inv0235713	1619	51 - Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	01/07/20	inv0294658	1550	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	12/08/20	inv0225340	1651	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	09/09/20	inv0235016	4227.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	30/09/20	inv0255146	7769.92	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	08/07/20	inv0205389	7000	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	05/08/20	inv0215473	799.6	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	19/08/20	inv0225697	7000	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	16/09/20	inv0245160	7000	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	22/07/20	orc0215285	557.5	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000701	Stewart Harfield	26/08/20	inv0225649	722	76 - Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	01/07/20	orc0294832	5304.68	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/07/20	orc0215270	3141.86	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/07/20	orc0215666	5537.6	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	15/07/20	inv0294986	643.95	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	29/07/20	inv0205923	596.25	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	19/08/20	inv0225607	524.7	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	19/08/20	inv0225177	572.4	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	16/09/20	inv0245224	500.85	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large

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3000726	Newsquest Media Group Ltd	16/09/20	inv0245165	731.4	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	23/09/20	inv0235648	572.4	11 - Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	30/09/20	inv0245981	1788.75	44 - Parking	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	08/07/20	inv0294064	83533	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	05/08/20	inv0215040	83533	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/09/20	inv0235042	83533	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	30/09/20	inv0245918	15373.95	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	26/08/20	inv0225696	1642	49 - Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000770	** Name Redacted **	01/07/20	inv0294939	590	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	15/07/20	grt0205769	37500	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	15/07/20	inv0205649	50000	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	02/09/20	prq0235609	23500	59 - New Homes	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	15/07/20	inv0205690	2903.2	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	15/07/20	inv0205442	2998.7	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	16/09/20	inv0235631	5023.3	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000792	PayByPhone Ltd	22/07/20	inv0205891	1159.86	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	19/08/20	inv0225650	2427.69	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	23/09/20	inv0245700	3153.36	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	05/08/20	inv0215804	1050	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	08/07/20	inv0294923	1834.9	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000840	thebigword Interpreting Services Ltd	16/09/20	inv0235692	948.07	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000853	** Name Redacted **	16/09/20	inv0245229	10000	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	22/07/20	inv0205816	1313.44	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000857	Environment Agency	12/08/20	prq0225152	2708	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000863	Havant Borough Council	15/07/20	inv0205463	2471	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	16/09/20	inv0235738	3039.48	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	22/07/20	inv0205851	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	22/07/20	inv0215148	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	29/07/20	inv0215314	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	05/08/20	inv0215701	3346.37	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	19/08/20	inv0225360	13006	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	19/08/20	inv0225361	45983	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/09/20	inv0235389	9992	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/09/20	inv0245651	2812.38	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/09/20	inv0235824	2824.31	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/09/20	inv0245641	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/09/20	inv0245699	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	15/07/20	orc0205729	3208	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	15/07/20	orc0205730	3774	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	29/07/20	orc0215624	535	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	05/08/20	orc0215074	5328	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	26/08/20	orc0235217	690.03	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	02/09/20	orc0235543	2570.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/09/20	orc0235840	2981.88	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/09/20	orc0235839	3219.83	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/09/20	orc0235838	3680.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	16/09/20	orc0245512	3759	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/07/20	inv0294913	674.63	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	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	08/07/20	orc0205203	560.89	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/07/20	orc0215297	787.34	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/07/20	orc0215299	1553.29	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/07/20	inv0215346	570.27	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/07/20	orc0215665	1553.9	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/08/20	orc0225796	715.5	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/08/20	inv0225604	842.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/08/20	inv0225597	3068.5	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	02/09/20	inv0235435	676.5	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/09/20	orc0235879	607.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/09/20	orc0245575	561.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/09/20	orc0245574	611.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/09/20	orc0245579	2166	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/09/20	orc0245580	2166	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	23/09/20	orc0245895	740.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/09/20	orc0255368	572.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/09/20	orc0255367	3756.8	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	30/09/20	inv0245067	4400.7	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	19/08/20	inv0225639	645	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/07/20	orc0294864	904	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/07/20	orc0205741	701.82	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/07/20	orc0205746	1348.1	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/07/20	orc0205744	2102.98	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	15/07/20	orc0205743	3920.62	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/08/20	orc0225269	692.81	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/08/20	orc0225268	4930.07	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225781	527.94	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225778	544.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225779	544.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225780	544.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225785	632.5	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225766	724.9	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225773	768	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225771	960	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225772	1248	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225775	1344	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225774	1536	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225782	1665	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225776	1920	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225764	2117.09	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225777	2457	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225768	3558.71	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225763	3739.67	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225762	4031.51	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225767	4100.63	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225770	5029.73	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225784	29304.69	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20	orc0225783	40000	50 - Housing Finance & Policy	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	16/09/20	orc0245552	4384.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/09/20	orc0245891	1290.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/09/20	orc0245890	4590.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/09/20	orc0255361	664.02	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/09/20	orc0255359	2442.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	30/09/20	orc0255364	6373.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/07/20	orc0294842	1250	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/07/20	orc0294843	1500	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/07/20	orc0205155	550	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/07/20	orc0205154	1250	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/07/20	orc0205153	4125	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/07/20	orc0205726	1250	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/07/20	orc0215151	550	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/07/20	orc0215153	614.5	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/07/20	orc0215152	2750	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/07/20	orc0215623	1765	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	05/08/20	inv0215459	5250	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/08/20	orc0225738	1250	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/08/20	orc0225746	1500	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	26/08/20	orc0235214	825	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	26/08/20	orc0235215	1250	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/09/20	orc0235542	550	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/09/20	orc0245511	1100	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/09/20	orc0245510	1500	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	30/09/20	inv0245022	14800	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/09/20	orc0245888	645	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/09/20	inv0245643	2145	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/09/20	inv0245615	14095	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	23/09/20	inv0245616	14140	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	19/08/20	orc0225792	1000	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	19/08/20	inv0225554	1900	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	02/09/20	orc0235579	8405	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/07/20	orc0215219	1128	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/07/20	orc0215220	5873.44	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/07/20	orc0215660	1852.35	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/08/20	orc0225271	1903.63	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/09/20	orc0235571	4989.57	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/09/20	orc0245557	2072.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/09/20	orc0245556	13623.6	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/20	orc0245893	1569	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/09/20	orc0245892	3877.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	05/08/20	orc0225126	11419.64	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	05/08/20	orc0225125	12392.44	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	19/08/20	orc0225798	11492.36	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	16/09/20	orc0245586	10180.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	16/09/20	orc0245587	10180.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	16/09/20	orc0245588	12115.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/07/20	orc0294854	617.5	50 - Housing Finance & Policy	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
3000927	Correct Contract Services Ltd	22/07/20	orc0215204	502.55	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/07/20	orc0215159	584.48	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/07/20	orc0215637	533	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0225109	614.51	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0215088	707.35	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0215090	707.35	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0225101	912.48	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0215085	5049.21	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/08/20	orc0215084	6013.54	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225247	500.8	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225252	504.71	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225253	508.96	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225239	528.13	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225256	528.24	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225262	573.05	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/08/20	orc0225254	589.11	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225757	1524.6	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225756	1618.49	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225755	1628.94	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225752	1834.96	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225754	2068.24	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/08/20	orc0225753	8737.92	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/08/20	orc0235240	500.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/08/20	orc0235230	630.46	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/08/20	orc0235236	651.31	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	02/09/20	orc0235553	517.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	02/09/20	orc0235551	717.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	09/09/20	orc0235850	1673.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	09/09/20	orc0235867	1887.6	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	09/09/20	orc0235853	1893.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	09/09/20	orc0235852	10726.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/09/20	orc0245532	529.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/09/20	orc0245538	612.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245877	524.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245886	527.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245862	550.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245884	576.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245870	674.1	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/09/20	orc0245878	878.3	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/09/20	orc0255349	776.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	12/08/20	inv0225364	715	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	12/08/20	inv0225181	4014.39	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	22/07/20	inv0205116	2997	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	29/07/20	inv0215456	3910	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	16/09/20	orc0245551	2805	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	15/07/20	inv0294681	85749.11	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	22/07/20	inv0205846	2271.93	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	19/08/20	inv0225357	570	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

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3000944	Rocon Contractors Ltd	19/08/20	inv0225537	55744.92	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	26/08/20	inv0225300	780	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	26/08/20	inv0225299	3963.3	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	22/07/20	inv0205928	7533.9	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	22/07/20	inv0205848	7666.3	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	22/07/20	orc0215301	1710	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	05/08/20	orc0225123	675	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	19/08/20	orc0225813	1685	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	26/08/20	orc0235204	2795	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	16/09/20	orc0245504	875	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	16/09/20	orc0245503	1200	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	30/09/20	orc0255339	5765	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	15/07/20	cr00294638	-1574.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	15/07/20	inv0294069	587.45	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	15/07/20	inv0294070	1838.23	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	15/07/20	inv0294071	21791.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/07/20	inv0215142	587.45	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/07/20	inv0205904	5961.79	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/07/20	inv0215143	9828.33	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/07/20	inv0294877	9925.31	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/07/20	inv0294072	10370.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/09/20	inv0225995	607.06	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/09/20	inv0225661	3750.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	16/09/20	inv0235292	10266.39	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	01/07/20	inv0294897	4480	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	23/09/20	inv0245626	768	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973	Shell	24/07/20	inv0205938	1642.66	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	24/07/20	inv0205917	1956.78	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	04/09/20	inv0235295	1725.21	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	24/07/20	inv0215329	3556.03	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	24/07/20	inv0205937	6923.62	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	07/08/20	inv0215895	6501.5	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	21/08/20	inv0225823	8125.94	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	08/07/20	inv0294931	536	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	08/07/20	inv0294610	798	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001018	Prism UK Medical Ltd	01/07/20	inv0284360	1651	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/07/20	orc0205187	1148	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/07/20	orc0205188	2627.8	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/07/20	inv0205810	1559	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	29/07/20	inv0215367	1305.02	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/08/20	inv0225488	1134.5	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/08/20	orc0225264	5286.91	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/08/20	orc0225760	1799.2	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/08/20	orc0235253	4670	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	02/09/20	inv0235372	4892.49	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	14/08/20	inv0225504	630.7	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	25/09/20	inv0245154	818.9	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	26/08/20	inv0225614	1136.49	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities

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3001163	Air Improve Ltd	15/07/20	inv0284097	2380.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	29/07/20	inv0215430	16581.56	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	30/09/20	inv0245944	1335.24	Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001207	Mid Hants Railway Ltd 'Watercress Line'	12/08/20	inv0225325	6250.44	Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001275	Housing Partners Ltd	05/08/20	inv0215694	6309.78	Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
3001278	Systemslink 2000 Ltd	05/08/20	inv0215785	765.31	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	16/09/20	inv0235808	3600.50	Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001297	PSTAX	01/07/20	inv0264741	4000.24	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	08/07/20	inv0205136	720.24	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	05/08/20	inv0215833	720.24	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	22/07/20	inv0205801	1138.14	Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	04/09/20	prq0235446	6000.81	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	08/07/20	inv0205117	15301.87	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	12/08/20	inv0215044	9514.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	12/08/20	inv0215045	18550.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	16/09/20	inv0235701	22552.39	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	16/09/20	inv0235687	23261.29	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	05/08/20	inv0215817	1597.28	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20	orc0235534	867.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20	orc0235535	1169.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20	orc0235536	1169.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20	orc0235537	1169.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20	orc0235538	1169.79	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	15/07/20	inv0205639	742.52	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	22/07/20	inv0205804	1554.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/07/20	inv0205820	1554.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	29/07/20	inv0215348	1554.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	19/08/20	inv0225600	1554.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/09/20	inv0245660	1554.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	WYG Environment Planning Transport Ltd	29/07/20	inv0215389	1086.45	ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001519	A2 Dominion Housing Group Ltd	08/07/20	inv0294970	2314.25	Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	12/08/20	inv0225323	2314.25	Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	09/09/20	inv0235806	2314.25	Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	30/09/20	inv0255144	10000.59	New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3001522	Ramboll UK Ltd	26/08/20	inv0225057	7250.81	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001522	Ramboll UK Ltd	26/08/20	inv0225054	7950.81	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001671	JJ Dunne Ltd	08/07/20	orc0205156	1276.47	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/07/20	inv0294081	6769.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/07/20	orc0205735	1353.60	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20	orc0215630	520.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20	orc0215628	750.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20	orc0215626	836.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20	orc0215627	1000.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20	orc0215631	1000.50	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/20	orc0215080	606.80	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/20	orc0215077	776.37	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/20	orc0215081	2871.60	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/20	orc0215079	4993.20	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

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3001671	JJ Dunne Ltd	12/08/20	inv0215617	4032.53	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/08/20	orc0225745	553.6	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/08/20	orc0225743	1900	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/08/20	orc0225744	4182.53	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20	orc0235222	1400	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20	orc0235220	2586	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20	orc0235221	2650	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20	orc0235219	4691	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20	orc0235548	2774	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20	orc0235550	3275	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20	inv0235397	4477.68	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/09/20	orc0235845	2495	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/09/20	orc0245514	723.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/09/20	orc0245515	3928.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/09/20	orc0245858	1261.2	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/09/20	orc0245857	4988.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20	orc0255344	1050	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20	orc0255345	1050	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20	orc0255343	4511.6	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	08/07/20	inv0294052	1960.18	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	15/07/20	inv0205640	609.52	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	02/09/20	inv0235441	855.75	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	09/09/20	inv0235705	677.05	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001785	Wickham Parish Council	22/07/20	prq0205922	20000	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	19/08/20	cr00215508	-1244.18	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001792	Bottomline Technologies Ltd	19/08/20	inv0225310	13952.22	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	30/09/20	inv0245093	1500	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	01/07/20	inv0254767	2100	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	26/08/20	inv0225055	9270.52	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	29/07/20	orc0215661	865.89	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	16/09/20	orc0245560	587.7	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	16/09/20	orc0245561	623.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001978	Shentons Solicitors	01/07/20	inv0284054	600	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	08/07/20	inv0205358	1563.72	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/07/20	orc0205207	2000	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/07/20	orc0205208	2000	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/07/20	inv0205444	750	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20	inv0205405	528.8	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20	inv0205406	528.8	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20	inv0205443	750	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20	orc0225215	545.50	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20	orc0225213	588.5	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20	orc0225219	1050	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20	orc0225288	2000	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	19/08/20	inv0225326	528.8	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	19/08/20	inv0225549	1615.94	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/09/20	inv0235815	528.8	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/09/20	inv0235795	1550	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments

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3002016	Lloyds Bank Commercial Finance Limited	09/09/20	inv0235764	1615.22	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/09/20	inv0235670	51375	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	30/09/20	inv0245099	707.32	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	15/07/20	inv0205103	1320	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	16/09/20	inv0235739	2110	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	21/08/20	inv0225990	1355.37	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/08/20	inv0225993	2866.59	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	19/08/20	inv0225704	1243	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002250	** Name Redacted **	08/07/20	grt0205413	18000	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002429	Zurich Municipal	02/09/20	inv0235532	522	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002429	Zurich Municipal	09/09/20	inv0235021	10298.78	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	02/09/20	inv0235533	3653.96	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	09/09/20	inv0235675	3617.61	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002487	Digital Terrain Surveys LLP	19/08/20	inv0225362	660	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002534	Hampshire County Council	08/07/20	inv0205364	1880	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/07/20	inv0294659	3000	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/07/20	inv0205450	4630	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/07/20	inv0215344	4827	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/08/20	inv0215494	508	13 - Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	12/08/20	inv0215840	10926.56	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/08/20	inv0225158	120728	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/08/20	inv0215746	50000	53 - Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	09/09/20	inv0235770	800	13 - Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	16/09/20	inv0245156	2991.98	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	16/09/20	inv0235659	3600	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/09/20	inv0235320	44045.99	41 - Development Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20	inv0245997	800	13 - Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20	inv0245035	2703.2	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20	inv0255113	6480	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20	inv0245036	6520	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20	inv0245001	12764	16 - Business Support	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002566	Vodafone Limited Data Services	08/07/20	inv0294886	2380.5	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002566	Vodafone Limited Data Services	26/08/20	inv0225590	2380.5	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002733	** Name Redacted **	05/08/20	inv0215790	864	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002756	** Name Redacted **	08/07/20	grt0205415	6000	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	08/07/20	grt0205414	9000	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	08/07/20	inv0205125	1950	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	29/07/20	inv0205941	10818.58	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/08/20	inv0215835	15000	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	12/08/20	inv0215834	5000	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002885	** Name Redacted **	08/07/20	grt0205409	5625	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	12/08/20	orc0225289	9147.48	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	01/07/20	inv0294620	2727.27	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003045	Hays Specialist Recruitment Ltd	01/07/20	inv0294580	997.16	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20	inv0294689	1324.8	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20	inv0294690	2825	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20	inv0294708	2825	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20	inv0294935	2825	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	23/09/20	inv0245686	2825	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255114	820	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255286	1141.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255287	1295.28	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0245083	1391.04	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0245082	2460	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0245091	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255107	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255115	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255116	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255119	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255123	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255125	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20	inv0255130	3280	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	30/09/20	inv0245098	2000	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003085	** Name Redacted **	08/07/20	grt0205411	7785	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003183	Carpet Barn	15/07/20	inv0205644	520.01	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003295	Solent Surveys Ltd	29/07/20	inv0215439	574.8	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003300	Lanes Group Plc	08/07/20	inv0294982	870	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	29/07/20	inv0215338	700	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	02/09/20	inv0235415	690	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	02/09/20	inv0235408	920	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	02/09/20	inv0235426	920	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	30/09/20	inv0255147	750	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003401	24 Acoustics Ltd	12/08/20	inv0225318	2150	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003403	Biffa Municipal Limited	29/07/20	inv0215470	7212.91	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/20	inv0235321	286405.93	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/09/20	inv0235392	1083.36	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/09/20	inv0235323	4370	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/09/20	inv0235322	5724.94	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/09/20	inv0245066	5890.22	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/09/20	inv0245064	17025.28	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	08/07/20	inv0284996	987.5	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	15/07/20	inv0294993	518.49	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	19/08/20	inv0225724	1738.16	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	29/07/20	inv0294896	3000	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	19/08/20	inv0225725	3940	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	19/08/20	inv0225917	4150	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/08/20	inv0225916	6000	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	26/08/20	inv0225067	20050	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/09/20	inv0235399	1250	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/09/20	inv0235398	7000	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003551	Architecture plb	19/08/20	inv0225546	750	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	19/08/20	inv0225665	750	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	16/09/20	inv0235820	5000	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003561	Arval UK Ltd	19/08/20	inv0225675	3061.52	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	30/09/20	inv0255140	2290.71	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/07/20	inv0294672	586.5	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3003724	Royal Mail Group	09/09/20	inv0235750	1174.19	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	09/09/20	inv0235751	4815.13	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	16/09/20	inv0245212	9491.87	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3004236	Forbes Group	30/09/20	inv0235000	3556.53	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004337	** Name Redacted **	15/07/20	grt0205770	105500	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	09/09/20	inv0235997	7500	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	12/08/20	inv0215857	507	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004479	Archant Specialist	26/08/20	inv0235310	634	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3004519	** Name Redacted **	08/07/20	prq0205397	2000	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004524	VA Hutchison Flooring Ltd	01/07/20	inv0294133	2552.5	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3004524	VA Hutchison Flooring Ltd	08/07/20	inv0205423	2849	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3004563	Broxap Ltd	26/08/20	inv0225044	1070	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	02/09/20	inv0225043	1590	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3004681	** Name Redacted **	30/09/20	inv0245061	945	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004882	HMRC Stamp Duty	03/07/20	prq0294965	10400	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	25/09/20	prq0245638	3750	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004998	Abavus Ltd	19/08/20	inv0225643	18733	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	08/07/20	inv0205124	1588.8	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	26/08/20	inv0225630	1496.76	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	16/09/20	inv0235804	1091.76	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005022	Association of Retained Council Housing Ltd	22/07/20	inv0205817	2500	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3005032	Public Sector Consultants	22/07/20	inv0205855	1040	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	23/09/20	inv0245211	3129.92	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	29/07/20	inv0215347	532	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	05/08/20	inv0215052	1216	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005413	WPL Limited	19/08/20	inv0225951	553.83	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3005414	Boulter Mossman Ltd	16/09/20	orc0245559	4312.5	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	02/09/20	inv0235325	2928.6	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	30/09/20	inv0245025	1000	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005521	SDS	08/07/20	inv0294909	800	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3005521	SDS	19/08/20	inv0225307	2767	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005636	J&HM Dickson Limited	30/09/20	inv0245992	4427.64	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	05/08/20	inv0215698	4000	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	08/07/20	inv0284071	4371.13	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	22/07/20	inv0215141	1337.81	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	09/09/20	inv0225624	4868.12	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	30/09/20	inv0245247	3628.99	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	08/07/20	inv0294019	2361.24	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	19/08/20	inv0225555	2281.1	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/09/20	inv0245203	2624.72	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	14/08/20	inv0225204	11352.25	28 - Land Charges	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/08/20	inv0225194	2046.5	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/08/20	inv0225203	14096.75	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225275	852	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225278	852	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225279	852	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225272	1034.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225273	1034.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	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
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225276	1034.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225277	1034.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225274	2069.44	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	12/08/20	orc0225280	2069.44	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	01/07/20	inv0294703	6916.53	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/07/20	inv0294944	45291.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/07/20	inv0294885	65505.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20	inv0294061	1183.6	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20	inv0284058	14423.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20	inv0294899	42108.07	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/07/20	inv0205471	79865.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/07/20	inv0205361	5814.75	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/07/20	inv0205829	78169.69	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/07/20	inv0215475	695.75	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20	inv0215848	1584.44	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20	inv0215870	33212.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20	inv0215871	52825.82	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20	inv0225693	1573.39	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20	inv0225568	61410.48	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20	inv0225566	62879	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20	inv0225572	64852.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20	inv0225567	76278	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/08/20	inv0225049	963.12	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/08/20	inv0225050	1334.18	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20	inv0235592	37680.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20	inv0225821	78184.79	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20	inv0225824	102182.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20	inv0225048	651.6	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20	inv0225016	1271.07	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20	inv0225018	27385.6	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20	inv0235286	30748.3	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20	inv0235033	29298.08	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20	inv0225017	32519.3	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20	inv0245241	79436.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20	inv0245649	603.15	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20	inv0245595	30520.79	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20	inv0245594	119799.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	08/07/20	inv0284954	1801.42	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	29/07/20	inv0215466	1652.25	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	09/09/20	inv0235698	546.36	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	09/09/20	inv0235020	1633.5	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	29/07/20	inv0215326	1719.36	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	29/07/20	inv0215488	897	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	26/08/20	inv0225035	897	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/09/20	inv0245958	897	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	19/08/20	inv0225503	1064	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	02/09/20	cr00284308	-7770.87	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/09/20	inv0235396	36117.3	81 - Facilities	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
3006516	F. E. Chase & Son Ltd	22/07/20	inv0205486	63651.32	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	19/08/20	inv0225662	63005.27	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	26/08/20	inv0225039	2864	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006616	Lawyers in Local Government (LLG)	08/07/20	inv0294088	515	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	01/07/20	inv0294687	780.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	26/08/20	inv0225046	750.41	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	30/09/20	inv0245003	667.03	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	15/07/20	inv0205445	827.84	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	02/09/20	inv0235436	1750.05	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006905	Comax UK Ltd	05/08/20	inv0215813	512.41	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	01/07/20	inv0284006	735	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	08/07/20	inv0205365	815	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	05/08/20	inv0215807	735	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	19/08/20	inv0225932	515	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	30/09/20	inv0245016	695	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007057	VIVID Housing Ltd	15/07/20	inv0205712	25531.92	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	05/08/20	inv0215054	3603.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	22/07/20	inv0205420	4360	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	19/08/20	inv0225636	4305	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	16/09/20	inv0245179	1500	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	16/09/20	inv0245226	3975	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007316	Winchester Housing Trust Ltd	05/08/20	inv0215815	762.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD	15/07/20	inv0205473	860	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD	30/09/20	inv0255281	660	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007524	Lockit Safe Ltd	26/08/20	inv0235285	5305	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/09/20	inv0235041	1200	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/09/20	inv0245177	948.15	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/09/20	inv0235767	1356.6	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	08/07/20	inv0294076	2975	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	22/07/20	inv0205637	1120	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/07/20	orc0205725	3069.57	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	19/08/20	orc0225812	2318.67	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	30/09/20	orc0255338	1217.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	22/07/20	orc0215256	12643.96	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	09/09/20	orc0235858	10499.38	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008091	Housing Ombudsman Service	23/09/20	inv0245701	18698.06	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008172	Dun & Bradstreet Ltd	05/08/20	inv0215745	1085	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008284	AR Design Studio	15/07/20	inv0205424	9569.91	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008334	Nisbets Plc	19/08/20	inv0225698	902.01	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	12/08/20	inv0225312	875	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	09/09/20	inv0235657	1372.5	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	23/09/20	inv0235673	875	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	01/07/20	inv0294894	4315	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3009188	The Oyster Partnership Ltd	01/07/20	inv0294684	825	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/07/20	inv0294685	1391	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	01/07/20	inv0294686	1644.92	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/07/20	inv0205112	756.25	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	08/07/20	inv0205114	1762	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	08/07/20	inv0205113	1820.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/07/20	inv0205813	1733.46	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	22/07/20	inv0205812	1846.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/07/20	inv0205811	850.50	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	29/07/20	inv0215472	1525.50	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/08/20	inv0215046	793.75	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/08/20	inv0215397	1616.86	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/08/20	inv0215718	1768.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0225350	831.25	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0215722	988.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0215829	1511.88	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0225351	1672.98	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0215721	1729.59	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/08/20	inv0215047	1898.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/08/20	inv0225671	1233.69	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/08/20	inv0225670	1807.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	26/08/20	inv0225012	1820.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/09/20	inv0235669	1657.02	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/09/20	inv0235668	1807.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/09/20	inv0235915	1838.44	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/09/20	inv0245198	1443.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/09/20	inv0245199	1451.4	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/09/20	inv0245668	1898.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/20	inv0245945	543.75	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/20	inv0245916	837.5	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/20	inv0245072	1798.28	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	30/09/20	inv0245071	1807.81	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009442	Bevan Brittan LLP	09/09/20	inv0235706	1720.5	Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	02/09/20	inv0235445	590.8	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	02/09/20	inv0235405	590.82	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009540	Taylor Fordyce Solicitors	09/09/20	inv0235811	1500.81	Facilities	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009551	Haymarket Media Group Ltd	19/08/20	inv0225346	765.46	Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009945	Developer Services, Southern Water	15/07/20	inv0205461	1758.99	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	16/09/20	inv0245167	1745.88	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010080	Up 4 Access Ltd	01/07/20	inv0294910	1185.78	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010205	Getmapping Plc	16/09/20	inv0245196	6500.31	IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010210	Delib Ltd	09/09/20	inv0235783	7995.31	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	12/08/20	inv0215053	5828.02	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010250	Bt Directories	05/08/20	inv0215878	820.25	IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010250	Bt Directories	26/08/20	inv0235293	820.25	IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010284	Wessex Funeral Services Ltd	22/07/20	inv0205852	1500.49	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	22/07/20	inv0205942	1500.49	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	19/08/20	inv0225948	1500.49	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	22/07/20	inv0215146	810.2	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	29/07/20	inv0215510	3251.56	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	19/08/20	inv0225620	998.8	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	19/08/20	inv0225944	3300.57	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/09/20	inv0245252	865.8	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3010398	Vodafone Ltd Acc 670170325	30/09/20	inv0245971	3353.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	19/08/20	inv0225542	6656.8	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	16/09/20	inv0245204	6876.6	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/07/20	inv0205858	793.8	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/07/20	inv0205879	1006.43	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/07/20	inv0205949	1020.6	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/07/20	inv0205902	1048.95	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/07/20	inv0215522	751.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/07/20	inv0215524	1063.13	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/08/20	inv0215847	708.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/08/20	inv0225681	878.85	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/08/20	inv0225647	1091.48	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/08/20	inv0225069	878.85	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/09/20	inv0235304	921.38	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/09/20	inv0245006	751.28	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010609	Opus Energy Ltd	05/08/20	inv0205863	674.43	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	30/09/20	inv0245951	727.49	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	30/09/20	inv0245952	772.2	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	08/07/20	inv0294097	521610.18	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	19/08/20	inv0225935	907026.5	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	25/09/20	inv0245677	817424.47	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	08/07/20	inv0294908	810	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	12/08/20	inv0215779	810	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	02/09/20	inv0235327	810	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	30/09/20	inv0255143	810	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010813	Clearview Glass Ltd	26/08/20	inv0225996	630	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010815	Nuvola Distribution Ltd	01/07/20	inv0294694	2000.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	05/08/20	inv0215887	550	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	19/08/20	inv0225927	1781.25	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	02/09/20	inv0235316	851.76	43 - Building Control	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	22/07/20	orc0215296	1117.85	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/20	orc0225286	1545.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/08/20	orc0225287	3852.03	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	19/08/20	orc0225791	8514.88	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245570	574.14	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245567	1221.37	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245566	1482.15	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245568	1547.2	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245569	1564.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/09/20	orc0245572	2908.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/07/20	orc0205152	3863.41	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/07/20	orc0205151	4243.41	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/08/20	orc0225221	5939.87	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/08/20	orc0225220	6761.62	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	19/08/20	orc0225736	8807.5	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/09/20	orc0235831	8807.5	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/09/20	orc0235834	9245.93	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/09/20	orc0235832	9593.57	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

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3010894	D Adams & Sons Roofing Ltd	09/09/20	orc0235833	9815.93	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	30/09/20	orc0255340	5386	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	30/09/20	orc0255341	5807	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	30/09/20	orc0255342	9217.9	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011137	Brayborne Facilities Services Ltd	22/07/20	inv0205360	955.65	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/07/20	inv0294693	14752.77	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/08/20	inv0225140	14752.77	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	02/09/20	inv0225066	14752.77	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/09/20	inv0235654	1009.8	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	08/07/20	inv0294673	635.7	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/07/20	inv0294054	898.54	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/07/20	inv0294055	1088.55	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/07/20	inv0294674	1154.12	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/07/20	inv0205520	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/07/20	inv0205517	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/07/20	inv0215366	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/07/20	inv0215480	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/07/20	inv0215362	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/07/20	inv0215474	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/08/20	inv0215831	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/08/20	inv0225483	733.5	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/08/20	inv0225354	1031.63	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/09/20	inv0225678	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/09/20	inv0225648	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/09/20	inv0225015	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/09/20	inv0235406	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/09/20	inv0235756	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/09/20	inv0235620	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/09/20	inv0235749	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/09/20	inv0245202	852.48	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/09/20	inv0245666	1049.2	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	08/07/20	inv0294021	8342.26	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	19/08/20	inv0225359	4984.67	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	23/09/20	inv0245153	19443.4	44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011407	Buttercross Creative Ltd	30/09/20	inv0245057	600	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3011410	Newton Forge Ltd	08/07/20	inv0294929	7202.8	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011505	OB Architecture Ltd	30/09/20	inv0245029	13650	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011557	Temple Knight Plc	19/08/20	inv0225723	1298	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	29/07/20	inv0215478	1790	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011686	Ecosupport Ltd	19/08/20	inv0215845	600	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3011743	Malcolm Hollis LLP	02/09/20	inv0235329	2995	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	15/07/20	inv0205422	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	12/08/20	inv0225505	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	16/09/20	inv0245157	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011835	Border Signs and Graphics	08/07/20	inv0294682	608	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	08/07/20	orc0205197	1816	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	26/08/20	orc0235256	3579.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	16/09/20	orc0245562	1156	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

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3011913	Marbas Group Ltd	08/07/20	inv0294014	4250.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	05/08/20	inv0215038	6250.59	New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	02/09/20	inv0215039	2600.14	Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	09/09/20	inv0235744	4950.81	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012059	Mace Ltd	22/07/20	inv0205798	5675.14	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	22/07/20	inv0205799	10359.18	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/08/20	inv0225344	5675.14	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/08/20	inv0225345	10359.18	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/09/20	inv0235780	5675.14	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/09/20	inv0235781	10359.18	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012214	RMS Waste Disposal Ltd	19/08/20	inv0225631	652.47	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	19/08/20	inv0225539	857.47	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	15/07/20	inv0205636	4000.72	Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	05/08/20	inv0215866	5000.72	Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	09/09/20	inv0235798	2500.14	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	16/09/20	inv0235799	2000.72	Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	23/09/20	inv0245205	900.62	Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	22/07/20	cr00284311	-2083.93	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	22/07/20	inv0205483	9986.06	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	02/09/20	inv0225588	3212.86	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	08/07/20	cr00294142	-29724.72	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294702	-27996.12	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294143	-17229.19	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294138	-17001.43	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294144	-13032.05	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294145	-12884.86	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294140	-3217.86	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	cr00294139	-535.5	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284047	528.36	Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294152	528.36	Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0205139	528.36	Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294642	535.98	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284030	547.23	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284031	547.23	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294643	547.23	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294034	547.23	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284038	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284039	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294147	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294705	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294706	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0205106	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0205107	554.63	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0205407	557.59	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294134	560.84	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284046	565.13	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0294713	565.13	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20	inv0284029	583.96	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	19/08/20	inv0225690	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/08/20	inv0225706	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/08/20	inv0225912	5433.26	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225524	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0235264	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225528	537.98	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0235266	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0235267	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225029	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225034	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225028	557.59	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0235265	576.43	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0235367	591.5	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225027	635.97	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225031	667.52	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225032	1034.89	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20	inv0225033	1702	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/09/20	inv0235366	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/09/20	inv0235370	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/09/20	inv0235733	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/09/20	inv0235677	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/09/20	inv0245464	537.98	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/09/20	inv0235681	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/09/20	inv0245150	628.58	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/09/20	inv0245151	2991.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/09/20	inv0245152	3404	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245461	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245689	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245912	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245675	537.98	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245463	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245674	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245690	547.23	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245465	583.96	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245216	596	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/09/20	inv0245914	1702	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255279	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255280	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255284	537.98	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0245989	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0245032	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0245080	554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0245079	635.97	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255129	1404.6	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255295	1702	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255380	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255381	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	30/09/20	inv0255382	1781.76	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
3012483	Randstad Solutions Ltd	30/09/20	inv0235828	3563.52	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	01/07/20	orc0294829	545.61	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	01/07/20	orc0294828	45584.14	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20	orc0235884	1452.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20	orc0235885	1815.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20	orc0235883	3074	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20	orc0235886	45296.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20	orc0245592	876.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20	orc0245590	1815.35	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20	orc0245589	6620.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20	orc0255324	877	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20	orc0255388	45256.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20	orc0255387	45595.64	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	16/09/20	inv0245601	1680	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	15/07/20	inv0294938	5658	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	12/08/20	inv0225341	5658	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	30/09/20	inv0245030	5658	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	22/07/20	inv0205439	2100	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012825	Baxter Environmental Ltd	15/07/20	inv0205518	688.5	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	19/08/20	inv0225615	649.14	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/09/20	inv0245193	983.52	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3013024	** Name Redacted **	05/08/20	inv0215795	770.2	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	09/09/20	orc0235887	580	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	30/09/20	orc0255328	1680	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	08/07/20	inv0294082	154731.3	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	15/07/20	inv0294607	1700	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/07/20	inv0205843	1476.29	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/09/20	inv0235665	1560	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/09/20	inv0235664	154746.86	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/09/20	inv0245624	1226.15	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/09/20	inv0235662	1404.79	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/09/20	inv0245635	10078.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/09/20	inv0245645	154746.86	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	30/09/20	inv0245625	9554.07	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013118	Ideagen Plc Ltd	09/09/20	inv0235703	6509.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013479	Farcroft Restorations	05/08/20	inv0215786	3112	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013486	** Name Redacted **	05/08/20	prq0225129	1884	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013507	Boyle and Summers Ltd	01/07/20	inv0294928	20925.4	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	12/08/20	inv0225343	1745	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	19/08/20	inv0225733	10381.25	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013608	Skillgate Ltd	19/08/20	inv0215830	7426.92	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013621	** Name Redacted **	02/09/20	inv0225938	3335	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3013755	Rekan Limited	08/07/20	inv0205110	975	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	12/08/20	inv0225305	975	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	09/09/20	inv0235700	975	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	08/07/20	inv0205123	815.15	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	19/08/20	inv0225680	1772.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/09/20	inv0235773	2230.18	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
3013822	ALL ASPECTS FENCING	09/09/20	orc0235897	1572	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3013896	Venn Group Recruitment	01/07/20	inv0294890	2095.5	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	08/07/20	inv0294063	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	22/07/20	inv0205650	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/07/20	inv0215364	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	05/08/20	inv0215689	1903	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/08/20	inv0225208	1628	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/08/20	inv0225358	1628	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/08/20	inv0225676	2205.5	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	26/08/20	inv0225053	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/09/20	inv0235785	841.5	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/09/20	inv0245237	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/09/20	inv0245692	2035	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	12/08/20	inv0205905	1258.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	08/07/20	inv0294704	7960	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	22/07/20	inv0205653	1629	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014003	Acer Renovations Ltd	29/07/20	inv0215354	580	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	05/08/20	inv0215881	1150	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014059	Catering Academy Ltd	08/07/20	inv0294151	2456.5	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	08/07/20	inv0294604	6648.5	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	22/07/20	inv0205839	20795	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	30/09/20	inv0245053	20795	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	15/07/20	orc0205750	1644.49	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	15/07/20	orc0205753	1671.67	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	05/08/20	orc0225121	1699.07	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	05/08/20	orc0225120	2049.49	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/07/20	inv0284059	545.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	08/07/20	inv0284567	9096.92	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	15/07/20	inv0205456	9096.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	22/07/20	inv0205455	619.87	81 - Estates	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	19/08/20	inv0225731	9096.92	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	30/09/20	inv0255138	9618.82	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014240	** Name Redacted **	26/08/20	inv0225816	850	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014301	Mallard Consultancy Ltd	30/09/20	inv0245021	990	48 - Environmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	08/07/20	orc0205160	739.2	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	08/07/20	orc0205159	766.5	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	05/08/20	orc0215083	703.5	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	08/07/20	inv0294023	825.99	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	22/07/20	inv0205459	1017.91	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	30/09/20	inv0245020	620.99	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	15/07/20	inv0205492	3081454.3	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	19/08/20	inv0225702	1791384.4	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	16/09/20	inv0245166	1722014.8	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014606	LST Projects	22/07/20	inv0205507	3424.13	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014648	University Hospital Southampton - NHS FT	30/09/20	inv0245034	507	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014708	Carl Turner Architects	30/09/20	inv0245191	23520	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014709	Wilkin Chapman	08/07/20	inv0284001	2034.5	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014709	Wilkin Chapman	19/08/20	inv0225306	1383.5	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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3014709	Wilkin Chapman	23/09/20	inv0235005	3238.5	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014741	Newlands Parish Council	16/09/20	prq0245176	500	71 - Community Grants	Revenue	Third party payments	Voluntary associations	WCC	Voluntary & Charitable
3014751	C&D Trees Limited	08/07/20	orc0205209	860	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	19/08/20	orc0225801	520	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	02/09/20	orc0235589	2340	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014849	YBC Cleaning Services Ltd	15/07/20	orc0205715	17321.72	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	29/07/20	inv0205974	7296	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	05/08/20	orc0215061	845	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	12/08/20	orc0225298	17321.72	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/08/20	orc0225805	710	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/08/20	orc0225809	845	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	09/09/20	inv0235632	5244	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	16/09/20	orc0245495	17321.72	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	08/07/20	inv0205121	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	12/08/20	inv0215049	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	16/09/20	inv0235823	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	01/07/20	inv0294695	560	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014876	** Name Redacted **	16/09/20	inv0245623	1300	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014898	Waterman Aspens	01/07/20	inv0284002	3049.6	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	08/07/20	inv0294678	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	15/07/20	inv0294080	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	15/07/20	inv0205510	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	29/07/20	inv0215355	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	29/07/20	inv0215479	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	05/08/20	inv0215841	1524.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	09/09/20	inv0235661	3430.8	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	23/09/20	inv0235797	1143.6	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/09/20	inv0245054	3049.6	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	22/07/20	inv0205914	1600	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3014926	** Name Redacted **	05/08/20	inv0215496	1200	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	30/09/20	inv0255131	1050	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	29/07/20	inv0215477	3171.09	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	29/07/20	inv0215511	5181.28	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014942	** Name Redacted **	08/07/20	inv0205219	1600	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014950	GW Shelter Solutions Ltd	05/08/20	inv0215791	505.93	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3014951	** Name Redacted **	15/07/20	FPP0205711	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	29/07/20	FPP0215683	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	26/08/20	FPP0235278	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/09/20	FPP0255378	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014958	Wrike Inc	21/08/20	inv0225589	5570.16	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3015013	The Incuhive Group	01/07/20	inv0284055	5000	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015032	** Name Redacted **	08/07/20	grt0205410	3317	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015050	RV Dart & Son (Builders) Ltd	29/07/20	inv0215450	663.91	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3015076	Browne Jacobson LLP	08/07/20	inv0294997	595	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	08/07/20	inv0294062	1980	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	15/07/20	inv0205647	1664	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	26/08/20	inv0225986	1534	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	09/09/20	inv0235796	1820.4	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3015076	Browne Jacobson LLP	23/09/20	inv0245908	1440.2	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	08/07/20	inv0205221	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	12/08/20	inv0225484	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	01/07/20	inv0294888	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	08/07/20	inv0205105	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/07/20	inv0205688	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/08/20	inv0215356	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	05/08/20	inv0215679	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/08/20	inv0225491	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	19/08/20	inv0225668	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/09/20	inv0245155	1628	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	08/07/20	inv0205111	1500	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	05/08/20	inv0215865	1800	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	23/09/20	inv0245596	1500	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015239	Oysta Technology Ltd	15/07/20	inv0205652	664	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015319	** Name Redacted **	08/07/20	grt0205417	9000	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	16/09/20	inv0245236	1334	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015343	RCG External Building Solutions	02/09/20	orc0235578	19327.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015354	** Name Redacted **	29/07/20	inv0215500	2500.2	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3015371	Whitman Builders Limited	22/07/20	inv0205418	70702.54	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015371	Whitman Builders Limited	09/09/20	inv0225328	93609.67	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015371	Whitman Builders Limited	23/09/20	inv0245655	94240.83	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015401	Green Box Associates	12/08/20	inv0215451	1117.5	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015461	** Name Redacted **	09/09/20	inv0235593	530	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015499	** Name Redacted **	15/07/20	inv0205447	895	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015511	Temple Lifts Limited	08/07/20	orc0205191	1140	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	08/07/20	orc0205189	2960.95	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/08/20	orc0225266	710.5	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	12/08/20	orc0225265	1037.05	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	19/08/20	orc0225737	1560	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	02/09/20	orc0235569	750.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	09/09/20	orc0235836	2360	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/09/20	orc0245540	5689.8	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/09/20	orc0245855	2360	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	30/09/20	orc0255353	3194.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015522	Robin Creative Media Ltd	19/08/20	inv0225548	3060	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME's)
3015604	Baker Ruff Hannon LLP	08/07/20	inv0294927	1000	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	05/08/20	inv0215856	1000	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	09/09/20	inv0235704	1000	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	19/08/20	inv0225672	9775	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/09/20	inv0245996	4000	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015674	Hudson Automation Ltd	22/07/20	inv0205849	2961.72	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015710	QODA CONSULTING LTD	15/07/20	inv0205452	3050	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	05/08/20	inv0215034	1050	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015726	Colden Common Church Special Projects	26/08/20	prq0225684	17000	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3015747	Abacus Property Solutions	02/09/20	inv0235311	11316	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015747	Abacus Property Solutions	30/09/20	inv0245055	1692	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015776	BDW TRADING LTD Barratt Homes Ltd Southampton	15/07/20	inv0205104	4949.3	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)

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3015781	Martin Dobson Associates	01/07/20	inv0294603	500	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015781	Martin Dobson Associates	19/08/20	inv0225353	500	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3015824	RHB Partnership LLP	08/07/20	inv0294971	3120	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015826	** Name Redacted **	08/07/20	inv0205118	500	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015826	** Name Redacted **	08/07/20	inv0205119	500	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015834	Eckersley O'Callaghan	08/07/20	inv0294057	4800	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015834	Eckersley O'Callaghan	22/07/20	inv0205135	945	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015834	Eckersley O'Callaghan	12/08/20	inv0225302	7300	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015843	** Name Redacted **	26/08/20	inv0225699	2200	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015876	Land Use Consultants (LUC) LTD	29/07/20	inv0215352	5000	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	16/09/20	inv0235330	28727.25	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	Winchester BID	19/08/20	inv0215461	7700	75 AD - Arts Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	19/08/20	inv0225939	15000	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015911	Brandart Ltd	01/07/20	inv0294898	952.5	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015911	Brandart Ltd	08/07/20	inv0205355	512.5	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015911	Brandart Ltd	19/08/20	inv0225921	512.5	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	08/07/20	inv0294059	2716	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	29/07/20	inv0215359	668.44	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	29/07/20	inv0215360	668.44	81 - Estates	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	29/07/20	inv0215361	668.44	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	19/08/20	inv0225601	1392.8	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/09/20	inv0235303	668.44	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	02/09/20	inv0235402	668.44	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	09/09/20	inv0235011	617.68	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	16/09/20	inv0235010	668.44	54 - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	16/09/20	inv0235012	668.44	58 - Neighbourhood Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	30/09/20	inv0245039	617.68	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	30/09/20	inv0245041	3342.2	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	05/08/20	inv0215797	550	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	05/08/20	inv0215622	4365	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	19/08/20	inv0225695	660	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015950	** Name Redacted **	29/07/20	inv0215431	1846	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3015973	Knights Brown Construction Limited	10/07/20	inv0284052	21670.14	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	29/07/20	inv0205800	120210.49	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	19/08/20	inv0225207	98978.6	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	23/09/20	inv0235006	54859.6	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015984	Gamma	22/07/20	inv0205881	785.67	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20	inv0215135	1126.01	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20	inv0205880	1232.54	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20	inv0215136	1354.1	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20	inv0215145	1981.4	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20	inv0215144	1987.28	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	19/08/20	inv0225629	822.45	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	16/09/20	inv0245250	693.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015993	F PARR LTD	09/09/20	inv0235736	704	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015996	Bentley Projects Limited	23/09/20	inv0235743	40961.11	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016007	** Name Redacted **	26/08/20	prq0235364	570	59 - New Homes	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016010	Westfield Health Company -UK Healthcare	19/08/20	inv0225547	954	23 - Human Resources	Revenue	Current Liabilities	Creditors	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
3016010	Westfield Health Company -UK Healthcare	30/09/20	inv0245223	969.9	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016013	BE Furniture Ltd	08/07/20	inv0205356	10752	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016019	** Name Redacted **	24/07/20	prq0294873	750	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016040	Good Homes Alliance	19/08/20	inv0225633	1000	59 - New Homes	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20	inv0235690	525	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20	inv0235745	650	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20	inv0235007	1600	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016091	ANTIPEST	23/09/20	inv0245687	1500	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016099	Giffords Recycling Limited	19/08/20	inv0225701	1872	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016107	Studio Republic T/A Tin Roof Images Ltd	19/08/20	inv0225349	2500	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016108	** Name Redacted **	19/08/20	inv0225669	1320	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	02/09/20	inv0225543	4500	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	30/09/20	inv0235018	2700	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	19/08/20	inv0225928	37687.94	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016135	Strada Cafe Barriers	09/09/20	inv0235693	1040	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016161	Melvin Gold Consulting Limited	16/09/20	inv0235696	5500	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016174	** Name Redacted **	04/09/20	prq0235637	125000	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3016177	Panaz Ltd	30/09/20	inv0245023	843	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016179	AJP Logistics Ltd	23/09/20	inv0245181	702.8	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016218	** Name Redacted **	16/09/20	prq0245614	18934.42	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
9102053	** Redacted Covid Small Business Grant **	01/07/20	cov0294901	2500	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102054	** Redacted Covid Small Business Grant **	01/07/20	cov0294902	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102055	** Redacted Covid Small Business Grant **	01/07/20	cov0294903	7500	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102056	** Redacted Covid Small Business Grant **	01/07/20	cov0294904	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102057	** Redacted Covid Small Business Grant **	01/07/20	cov0294905	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102058	** Redacted Covid Retail Hospitality & Leisure Grant **	03/07/20	cov0294998	25000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102059	** Redacted Covid Retail Hospitality & Leisure Grant **	03/07/20	cov0294999	25000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102060	** Redacted Covid Retail Hospitality & Leisure Grant **	08/07/20	cov0205398	25000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102061	** Redacted Covid Small Business Grant **	08/07/20	cov0205399	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102062	** Redacted Covid Small Business Grant **	08/07/20	cov0205400	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102063	** Redacted Covid Small Business Grant **	08/07/20	cov0205401	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102064	** Redacted Covid Small Business Grant **	08/07/20	cov0205402	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102065	** Redacted Covid Small Business Grant **	08/07/20	cov0205403	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102066	** Redacted Covid Retail Hospitality & Leisure Grant **	15/07/20	cov0205691	25000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102067	** Redacted Covid Retail Hospitality & Leisure Grant **	15/07/20	cov0205692	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102068	** Redacted Covid Retail Hospitality & Leisure Grant **	15/07/20	cov0205693	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102069	** Redacted Covid Small Business Grant **	15/07/20	cov0205694	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102070	** Redacted Covid Small Business Grant **	15/07/20	cov0205695	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102071	** Redacted Covid Small Business Grant **	15/07/20	cov0205696	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102072	** Redacted Covid Small Business Grant **	15/07/20	cov0205697	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102073	** Redacted Covid Small Business Grant **	15/07/20	cov0205698	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102074	** Redacted Covid Small Business Grant **	15/07/20	cov0205699	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102075	** Redacted Covid Small Business Grant **	22/07/20	cov0205700	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102076	** Redacted Covid Small Business Grant **	15/07/20	cov0205701	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102077	** Redacted Covid Small Business Grant **	15/07/20	cov0205702	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102078	** Redacted Covid Small Business Grant **	15/07/20	cov0205703	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102079	** Redacted Covid Small Business Grant **	15/07/20	cov0205704	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102080	** Redacted Covid Small Business Grant **	15/07/20	cov0205705	10000	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103265	** Redacted Discretionary Covid Grant **	30/09/20	cov0255313	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103266	** Redacted Discretionary Covid Grant **	16/09/20	cov0245475	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103267	** Redacted Discretionary Covid Grant **	16/09/20	cov0245476	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103268	** Redacted Discretionary Covid Grant **	16/09/20	cov0245477	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103268	** Redacted Discretionary Covid Grant **	30/09/20	cov0255314	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103269	** Redacted Discretionary Covid Grant **	16/09/20	cov0245478	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103270	** Redacted Discretionary Covid Grant **	16/09/20	cov0245479	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103271	** Redacted Discretionary Covid Grant **	16/09/20	cov0245480	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103272	** Redacted Discretionary Covid Grant **	16/09/20	cov0245481	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103272	** Redacted Discretionary Covid Grant **	30/09/20	cov0255315	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103273	** Redacted Discretionary Covid Grant **	16/09/20	cov0245482	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103273	** Redacted Discretionary Covid Grant **	30/09/20	cov0255316	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103274	** Redacted Discretionary Covid Grant **	16/09/20	cov0245483	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103274	** Redacted Discretionary Covid Grant **	30/09/20	cov0255317	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103275	** Redacted Discretionary Covid Grant **	16/09/20	cov0245484	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103275	** Redacted Discretionary Covid Grant **	30/09/20	cov0255318	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103276	** Redacted Discretionary Covid Grant **	16/09/20	cov0245485	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103277	** Redacted Discretionary Covid Grant **	16/09/20	cov0245486	10000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103278	** Redacted Discretionary Covid Grant **	16/09/20	cov0245487	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103279	** Redacted Discretionary Covid Grant **	16/09/20	cov0245488	800	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103280	** Redacted Discretionary Covid Grant **	16/09/20	cov0245489	1250	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103281	** Redacted Discretionary Covid Grant **	16/09/20	cov0245490	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103282	** Redacted Discretionary Covid Grant **	16/09/20	cov0245491	1250	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103283	** Redacted Discretionary Covid Grant **	16/09/20	cov0245608	1250	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103284	** Redacted Discretionary Covid Grant **	16/09/20	cov0245609	1250	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103285	** Redacted Discretionary Covid Grant **	16/09/20	cov0245610	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103286	** Redacted Discretionary Covid Grant **	23/09/20	cov0245920	5000	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103287	** Redacted Discretionary Covid Grant **	30/09/20	cov0245936	2500	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Quarter 3

All Invoices paid to Suppliers where net value exceeds £500 Oct 2020 - Dec 2020

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000006	Worthy Tree Care	11/11/20	inv0275531	3600	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/11/20	inv0285483	900	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/11/20	inv0285484	1800	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/11/20	inv0285485	886	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	02/12/20	orc0295160	2625	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000012	Bruton Knowles Ltd	18/11/20	inv0275883	555.6	41 Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	18/11/20	inv0275884	515.4	41 Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	02/12/20	inv0285970	1064.96	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000022	British Telecommunications plc	16/12/20	inv0206496	11200.52	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	02/12/20	orc0295179	624.6	Housing Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000039	I&DEA for Local Government	25/11/20	inv0285543	5600	13 Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000045	Places for People River Park	09/12/20	inv0235026	20800	63 Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	09/12/20	cr00295219	-6372.5	72 Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	09/12/20	inv0235025	6372.5	72 Sport & Leisure	Revenue	Third party payments	Private contractors	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
3000060	Whistl	07/10/20	inv0255565	575.95	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/10/20	inv0255860	1035	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/10/20	inv0265782	655.02	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	04/11/20	inv0275125	1497.21	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/12/20	inv0206624	1007.07	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	09/12/20	inv0295654	1090.9	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000078	Ace Liftaway	28/10/20	orc0265810	1822.56	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	07/10/20	inv0255475	1440.39	16 Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	18/11/20	inv0275831	2250.72	16 Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	16/12/20	inv0206172	1239.68	16 Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	04/11/20	inv0265719	578.7	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	16/12/20	orc0206433	3490	Housing Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	21/10/20	inv0265668	600	21 Revenues and Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	28/10/20	inv0265665	995.8	78 Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000113	Civica Election Services	21/10/20	inv0265331	4593.25	26 Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	28/10/20	prq0265093	5487.29	71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	04/11/20	prq0275429	2000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000168	BT Redcare	14/10/20	inv0255867	3535.18	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	16/12/20	inv0206188	906	44 Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	25/11/20	inv0285561	8205.92	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	25/11/20	inv0285562	1364.79	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	25/11/20	inv0285563	32458	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	09/12/20	inv0295523	1172.12	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	07/10/20	inv0245095	3825	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000281	Culverlands Press Ltd	16/12/20	inv0206184	523	16 Business Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000294	Denmead Parish Council	16/12/20	prq0206168	2000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	25/11/20	inv0285511	546	11 Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	09/12/20	inv0295657	3954	76 Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	16/12/20	inv0295066	664	11 Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000337	ESRI (UK) Ltd	09/12/20	inv0295683	21518.07	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000352	Allpay Limited	14/10/20	inv0255863	648.6	50 Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	11/11/20	inv0275526	612.01	50 Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	09/12/20	inv0295634	569.02	50 Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	16/12/20	orc0206445	2758	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	16/12/20	orc0206446	1258	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	07/10/20	inv0255568	1099.98	53 Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	07/10/20	inv0255569	2590.48	53 Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	18/11/20	inv0275419	3404.7	51 Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	21/10/20	inv0265414	810	11 Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/11/20	inv0285515	570	11 Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	16/12/20	inv0295977	540	11 Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	16/12/20	inv0206122	870	11 Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000396	** Name Redacted **	07/10/20	inv0255451	1350	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000396	** Name Redacted **	25/11/20	inv0285521	5060	50 Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000414	Scott White and Hookins LLP	07/10/20	inv0255420	1650	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	04/11/20	inv0265073	1650	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	25/11/20	inv0285699	4500	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/12/20	inv0285962	1805	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000414	Scott White and Hookins LLP	02/12/20	inv0285061	595.54	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	02/12/20	inv0295231	595.54	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	23/12/20	inv0206797	900.81	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	09/12/20	inv0295639	669.65	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	09/12/20	inv0295638	3965.08	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	02/12/20	grt0295390	46000	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000522	Merritt Tree Specialists Ltd	07/10/20	orc0255657	4500	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	11/11/20	inv0275611	950.47	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	02/12/20	orc0295161	750	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000556	NFS Hospitality Corporation	25/11/20	inv0265770	3782.1	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	07/10/20	orc0255652	1386.8	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	07/10/20	orc0255653	1292	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	07/10/20	orc0255654	1972.2	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/10/20	inv0265670	1797.5	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/10/20	inv0265780	2200	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	04/11/20	orc0275235	2160	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/11/20	orc0275615	765	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/11/20	orc0275012	920	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/12/20	orc0295165	1991.32	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/12/20	orc0295166	1234.4	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/12/20	orc0295168	2885	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/12/20	orc0206713	3235.36	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295352	-36050.88	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295353	-6541.54	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295354	-2120.13	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295355	-3412.58	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295356	-619.23	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295358	-2978.89	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295359	-793.34	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295360	-15513.56	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00295363	-1468.52	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00206499	-2728.05	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	cr00206500	-6094.11	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	inv0285210	86457	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	inv0206616	15314.5	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	inv0206617	2946.47	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	inv0206618	2106.44	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	23/12/20	inv0206619	45000	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	21/10/20	inv0265428	777.6	Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	28/10/20	inv0265702	3153.13	Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	28/10/20	inv0265703	721.44	Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	28/10/20	inv0265729	1321.92	Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	28/10/20	inv0265732	7249.28	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	04/11/20	inv0275431	1350	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	16/12/20	inv0295052	3267.11	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	23/12/20	inv0206788	15806.65	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	25/11/20	inv0285373	1235.36	Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	09/12/20	inv0295967	559.45	Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000613	RH Environmental Ltd	18/11/20	inv0275599	2550.48	Environmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd	21/10/20	orc0265439	716.51	Housing Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	21/10/20	inv0265515	5862.77	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	28/10/20	inv0265050	5977.66	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/11/20	inv0285370	5955.39	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	02/12/20	inv0295495	5995.28	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	16/12/20	inv0295073	5939.01	16 Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	16/12/20	inv0206475	593	16 Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	14/10/20	inv0255848	592.5	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	28/10/20	inv0265756	595	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	28/10/20	inv0265764	3885.28	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	04/11/20	inv0275444	2872.5	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	25/11/20	inv0285503	580	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	02/12/20	inv0285960	2540	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	02/12/20	inv0285909	8242.6	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	11/11/20	inv0275681	1083.5	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000651	Reed Business Information Ltd	18/11/20	inv0285140	2455	23 Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	28/10/20	inv0265904	560.08	48 Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000673	** Name Redacted **	07/10/20	inv0255540	1365	51 Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	04/11/20	inv0275304	734	51 Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	09/12/20	inv0295505	1215	51 Housing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	14/10/20	inv0255459	960	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	14/10/20	inv0255464	2432	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	21/10/20	inv0265345	678	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	04/11/20	inv0265048	1383	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	18/11/20	inv0275024	700	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	16/12/20	inv0206472	12327.63	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	07/10/20	inv0255696	7000	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	11/11/20	inv0275689	6000	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	09/12/20	inv0295679	6000	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000706	Smith of Derby Ltd	14/10/20	inv0255466	9030	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000722	Tourism South East	11/11/20	inv0275521	592	76 Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	07/10/20	orc0255650	919.88	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20	orc0265791	1639.32	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20	orc0265793	5055.49	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20	orc0265794	1394.99	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/11/20	orc0275617	576.7	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20	orc0295171	1566.27	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20	orc0295172	942.67	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20	orc0295173	1636.12	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20	orc0295174	3859.28	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/12/20	orc0295721	2358.07	Housing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	21/10/20	inv0265361	600	54 Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	25/11/20	inv0275880	5250	50 Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	25/11/20	inv0285706	594	50 Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	07/10/20	inv0255461	572.4	11 Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	04/11/20	inv0265720	548.55	11 Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	04/11/20	inv0265722	620.1	61 Engineering & Transport	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000737	Stagecoach Services Ltd	07/10/20	inv0255697	83533.44	44 Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/11/20	inv0275577	83533.44	44 Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/12/20	inv0295682	83533.44	44 Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	09/12/20	inv0295572	15373.95	81 Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	21/10/20	orc0265498	4485	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	07/10/20	inv0255494	1030	47 Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	07/10/20	inv0255495	1660	47 Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	11/11/20	prq0275551	10000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	16/12/20	grt0206527	37500	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	23/12/20	inv0206949	25000	50 Housing Finance & Policy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000792	PayByPhone Ltd	28/10/20	inv0265696	3259.93	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	18/11/20	inv0275917	3619.18	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	23/12/20	inv0206816	1318.13	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	25/11/20	inv0285536	1875	11 Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	04/11/20	prq0275408	2000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000853	** Name Redacted **	21/10/20	prq0265339	22500	61 Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	25/11/20	inv0255417	10000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000866	Portsmouth City Council	21/10/20	inv0265346	747.1	61 Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000867	Southampton City Council	16/12/20	inv0295055	900	01 Executive Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/11/20	inv0275289	51658	31 Information Management & Technolog	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/12/20	inv0206789	2369.08	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	04/11/20	inv0265085	571.4	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/11/20	orc0275932	3514.63	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/11/20	orc0275933	4678.99	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	25/11/20	orc0285411	2200	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	25/11/20	orc0285412	1960	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/12/20	orc0295749	2977	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/12/20	orc0295750	2899	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/12/20	orc0295751	2899	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/12/20	orc0295752	2899	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Brooks Electrical Services Ltd	07/10/20	orc0255644	604.97	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/10/20	inv0255847	2932.58	44 Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/10/20	inv0255922	1331.92	76 Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/10/20	inv0255923	2086.7	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/10/20	orc0265497	573.09	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/10/20	orc0265850	3392.65	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/10/20	orc0265855	944.25	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	inv0275434	5612.01	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	inv0275435	2186.72	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	inv0275436	2219.49	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275662	1927.91	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275663	1927.91	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275664	1927.91	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275665	2021.4	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275666	2021.4	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275667	2021.4	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/11/20	orc0275668	2021.4	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/11/20	orc0275004	715.5	Housing 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
3000879	Brooks Electrical Services Ltd	25/11/20	inv0285698	2025	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/12/20	orc0295790	763.23	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/12/20	orc0295791	763.23	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/12/20	inv0295098	655	46 Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	16/12/20	orc0206451	4963.87	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	07/10/20	orc0255593	14684	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	28/10/20	orc0265817	48112	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	18/11/20	orc0275985	29957	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/10/20	orc0255604	592.2	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/10/20	orc0255605	916.48	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	14/10/20	orc0255051	1624.6	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265467	3542.13	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265468	4014.95	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265469	1843.27	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265470	4563.14	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265472	3947.09	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	28/10/20	orc0265830	4592.47	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/11/20	inv0275814	9072.79	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285377	3929.09	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285383	4477.97	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285384	4268.79	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285385	534.72	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285389	529.2	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/12/20	inv0295213	4631.77	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295728	1654.05	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295729	3812.19	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295730	3575	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295732	935	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295733	880	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295737	2407.62	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295743	4343.58	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/12/20	orc0206723	3550	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	23/12/20	orc0206724	4255.19	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/10/20	orc0255578	825	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/10/20	orc0255579	1250	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	14/10/20	orc0255996	1100	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	14/10/20	orc0255997	677.5	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/10/20	orc0265812	2233.75	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	28/10/20	orc0265813	1350	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/11/20	orc0275265	1250	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/11/20	orc0275266	1250	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/11/20	orc0275267	1600	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/11/20	orc0275647	3950	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/11/20	inv0275877	7184.38	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/11/20	orc0275977	1250	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/12/20	orc0295113	1250	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	02/12/20	orc0295114	1500	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/12/20	orc0206435	950	Housing 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	16/12/20	orc0206436	550	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	23/12/20	orc0206763	750	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	07/10/20	inv0255505	14165	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	07/10/20	orc0255599	1495	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	21/10/20	orc0265465	4675	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	02/12/20	inv0285953	3549.6	59 New Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	11/11/20	orc0275661	675	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	09/12/20	inv0295841	2100	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	23/12/20	inv0295842	6135	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	23/12/20	inv0206657	525	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255607	1651.5	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255608	1569	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255609	5906.24	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255610	825	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255611	5035.63	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	07/10/20	orc0255612	3862.87	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	14/10/20	orc0255058	568.76	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/10/20	orc0265480	507	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/10/20	orc0265484	532.48	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	21/10/20	orc0265486	508.39	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/11/20	orc0275245	544.28	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/11/20	orc0275249	506.81	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/11/20	orc0275252	539.53	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/11/20	orc0275253	5588.59	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/11/20	orc0285398	5592.75	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/11/20	orc0285399	4813.87	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/11/20	orc0285401	2405.74	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/12/20	orc0206357	5161.64	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/12/20	orc0206358	14380.37	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/12/20	orc0206359	17500	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/12/20	orc0206726	4737.8	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/12/20	orc0206727	2692.55	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000907	Sani Solutions Ltd	09/12/20	inv0295663	720	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000912	Wessex Demolition & Salvage Ltd	07/10/20	inv0255439	23775	81 Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	14/10/20	orc0255079	10534.24	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	14/10/20	orc0255080	12115.99	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	21/10/20	orc0265499	10534.24	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	04/11/20	orc0275285	7504	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	02/12/20	orc0295154	9513.94	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	02/12/20	orc0295155	8957.55	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	02/12/20	orc0295156	8957.55	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000921	CLC Contractors Ltd	28/10/20	orc0265834	103211	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	16/12/20	orc0206444	42599	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	14/10/20	orc0255010	544.01	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	14/10/20	orc0255016	556.35	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	14/10/20	orc0255017	520.93	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	14/10/20	orc0255019	513.72	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	14/10/20	orc0255021	513.64	Housing 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	23/12/20	orc0206748	2501.84	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/12/20	orc0206749	524.27	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/12/20	orc0206750	2808.51	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/12/20	orc0206754	545.8	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	07/10/20	inv0255452	6179.39	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	07/10/20	inv0255541	2090	44 Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	04/11/20	inv0275183	2257	46 Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	09/12/20	inv0285567	548.06	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	11/11/20	inv0275525	1232.75	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	18/11/20	inv0275574	4014.39	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	28/10/20	inv0265737	8361.13	58 Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	25/11/20	inv0285235	3775	55 Housing Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	21/10/20	inv0265389	7666.3	57 Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	11/11/20	inv0275583	1449.29	57 Sheltered Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	09/12/20	inv0295696	2665	48 Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	09/12/20	orc0295725	510	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	09/12/20	orc0295726	1190	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	16/12/20	orc0206454	1695	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	16/12/20	orc0206455	895	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	23/12/20	orc0206782	2350	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	14/10/20	inv0245965	10062.27	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	14/10/20	inv0245966	607	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/10/20	inv0245964	33005.37	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/11/20	inv0255866	587.45	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/11/20	inv0265406	21103.7	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/11/20	inv0265711	10233.9	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/12/20	inv0285334	3256.42	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/12/20	inv0285079	16374.85	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	23/12/20	inv0206116	30048.28	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	23/12/20	inv0206142	19578.17	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	28/10/20	inv0265694	1248	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	09/12/20	inv0295853	1728	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	09/12/20	inv0295854	1008	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000963	MPW Plumbing Ltd	28/10/20	inv0265738	10709.14	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000963	MPW Plumbing Ltd	28/10/20	inv0265739	11406.17	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000963	MPW Plumbing Ltd	09/12/20	inv0295838	7141.71	59 New Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000973	Shell	05/10/20	inv0255473	2263.26	Unidentified	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	30/10/20	inv0275130	2140.45	Unidentified	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	30/11/20	inv0285812	2620.79	Unidentified	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	18/12/20	inv0295017	2655.77	Unidentified	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	09/10/20	inv0255906	5390.08	Unidentified	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	18/12/20	inv0295647	563	Unidentified	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Payments Only	05/10/20	inv0255474	6850.4	Unidentified	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	30/10/20	inv0275137	7906.6	Unidentified	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	30/11/20	inv0285081	8033.61	Unidentified	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	18/12/20	inv0206125	9021.43	Unidentified	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	07/10/20	inv0255508	598	55 Housing Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	07/10/20	inv0255511	1982	11 Communications	Revenue	Supplies & services	Print stationery & general	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
3001000	ASAP UK Ltd	07/10/20	inv0255513	550	11 Communications	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	04/11/20	inv0265890	658	11 Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	04/11/20	inv0265891	618	11 Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	02/12/20	inv0285917	722	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	02/12/20	inv0285918	715	16 Business Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	28/10/20	orc0265803	2088	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/10/20	orc0265804	2533	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/10/20	orc0265805	2088	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/10/20	orc0265806	2088	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	28/10/20	orc0265807	2088	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/11/20	orc0275631	3378.13	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/11/20	orc0275632	3033.12	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	18/11/20	inv0275887	12741.3	53 Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	25/11/20	orc0285404	592.5	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	09/12/20	inv0295512	5817.51	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	16/12/20	orc0206362	592.5	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	16/12/20	orc0206363	3167.5	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	07/10/20	orc0255601	575	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/11/20	orc0275655	1467.85	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/11/20	inv0275839	1899	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/12/20	orc0206438	1440.2	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/12/20	orc0206439	5895	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	25/11/20	orc0285432	922.14	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001104	Network Merchants Limited	22/10/20	inv0265695	842	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	20/11/20	inv0275576	1054.1	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001111	SGN Connections Ltd	04/11/20	orc0275273	815	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	23/12/20	inv0206819	8502.74	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001162	Hugh Symons Information Management Ltd	02/12/20	inv0295214	682	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	14/10/20	inv0255883	857	78 Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	Winchester Town	Trade CIS (SME's)
3001163	Air Improve Ltd	16/12/20	inv0206157	618	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	25/11/20	inv0285700	183634.74	23 Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	14/10/20	orc0255059	1708.2	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	09/12/20	orc0295770	2842	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206409	602.91	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206410	2445.26	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206411	2445.26	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206412	1766.96	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206413	2445.26	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206415	2445.26	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206416	2101.35	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206417	2500.51	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	16/12/20	orc0206432	1766.96	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	23/12/20	orc0206756	1320	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	23/12/20	orc0206761	897.58	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd `Watercress Line`	07/10/20	inv0255483	6250	44 Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001300	Blake Morgan LLP	14/10/20	inv0255884	1584	14 Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	14/10/20	inv0245096	26050.05	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	14/10/20	inv0245097	13150.4	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001333	The Home Shop Ltd (Client A/c)	14/10/20	inv0255944	700	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	11/11/20	inv0275539	3853.17	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	16/12/20	inv0295058	4054.78	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	14/10/20	orc0255992	3682.35	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	04/11/20	inv0275143	1597.2	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	23/12/20	inv0206044	1597.2	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001469	Zeta Compliance Services	07/10/20	orc0255594	4522	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	21/10/20	inv0265254	1554	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	28/10/20	orc0265818	4255	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	18/11/20	inv0275865	1554	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	02/12/20	orc0295100	6475	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/12/20	inv0206187	1554	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	23/12/20	orc0206742	4255	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001498	WCN	11/11/20	inv0275607	4500	23 Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001519	A2 Dominion Housing Group Ltd	07/10/20	inv0255450	1800	59 New Homes Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	25/11/20	inv0275445	1800	51 Housing Options	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	02/12/20	inv0295383	1800	52 Housing Support	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	25/11/20	prq0285568	689	52 Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	11/11/20	orc0275669	1000	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/11/20	orc0275670	10000	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	07/10/20	inv0245027	5520.93	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/10/20	orc0255590	1831.5	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/10/20	orc0255591	2310	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/10/20	inv0255952	5910.47	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/10/20	orc0265446	4458.62	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/10/20	orc0265447	1800	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/10/20	orc0265814	2563	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/10/20	orc0265815	4586	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/10/20	orc0265816	6121.02	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275986	2869	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275987	949.6	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275990	4017.88	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275991	4622.47	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275992	3781.96	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20	orc0275993	3781.96	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/12/20	orc0295120	4586.72	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/12/20	orc0295121	4678.61	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/12/20	orc0295779	5092	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/12/20	orc0295780	1179	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/12/20	inv0295065	5419.27	53 Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/12/20	orc0206440	4812	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/12/20	orc0206441	3942.1	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/12/20	orc0206442	3418.98	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/12/20	orc0206766	3457	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	14/10/20	inv0255498	2005.32	44 Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	04/11/20	inv0275293	658.19	44 Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	09/12/20	inv0295651	770.17	44 Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	21/10/20	orc0265466	1130	Housing Services	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
3001778	CORGI Technical Services Ltd	11/11/20	inv0275532	15437.31	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/11/20	orc0275621	1130	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/11/20	orc0275630	1171	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/12/20	orc0295727	1130	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20	orc0206355	1130	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20	orc0206360	1161	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20	orc0206361	1150	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	07/10/20	prq0255695	9984.3	46 Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001785	Wickham Parish Council	04/11/20	prq0275407	2000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3001921	Lambert Smith Hampton	09/12/20	inv0295364	11670	42 Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	07/10/20	orc0255615	510.7	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3002016	Lloyds Bank Commercial Finance Limited	07/10/20	inv0255522	709	78 Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	07/10/20	inv0255701	785.5	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/10/20	inv0255851	1563.72	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/10/20	orc0255074	2000	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/10/20	inv0255937	528.8	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	04/11/20	inv0275307	528.8	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/11/20	orc0275638	3230	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/11/20	inv0275675	1615.58	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/12/20	orc0295795	2000	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/12/20	inv0295504	2171.25	78 Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/12/20	inv0295069	1563.36	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	23/12/20	inv0295577	528.8	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	23/12/20	inv0206825	528.8	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	07/10/20	inv0255414	5430	55 Housing Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044	Latham Pest Control Ltd	23/12/20	inv0206631	2520	55 Housing Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	09/10/20	inv0255871	3762.62	Unidentified	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/10/20	inv0275133	4002.41	Unidentified	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/11/20	inv0285080	4521.29	Unidentified	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002353	** Name Redacted **	25/11/20	prq0285351	22377.37	24 Finance	Revenue	Long Term Liabilities	Grants Unapplied	Winchester District	Local Government
3002375	New Alresford Town Council	28/10/20	prq0265092	3591	71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3002375	New Alresford Town Council	04/11/20	prq0275409	2000	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3002429	Zurich Municipal	07/10/20	inv0235022	21343.5	24 Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	16/12/20	inv0245702	1624.23	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002487	Digital Terrain Surveys LLP	02/12/20	inv0295367	3960	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002534	Hampshire County Council	07/10/20	inv0245998	800	61 Engineering & Transport	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	07/10/20	inv0255413	4474.06	14 Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20	inv0265250	1985.97	14 Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20	inv0265672	886.36	13 Policy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20	inv0265679	20123.51	13 Policy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	18/11/20	inv0275863	6760	28 Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/11/20	inv0275882	2191.01	44 Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	16/12/20	inv0295067	24536.92	61 Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	16/12/20	inv0295093	911	61 Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	23/12/20	inv0206968	112954	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	23/12/20	inv0206971	58765.54	41 Development Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002843	Johnson's Property Maintenance Ltd	23/12/20	inv0295025	8072.64	59 New Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	23/12/20	inv0206791	8950	59 New Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002959	Liberty Gas Group Ltd	11/11/20	orc0275651	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20	orc0275652	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20	orc0275653	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20	orc0275654	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	02/12/20	orc0295119	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20	orc0295776	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20	orc0295777	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20	orc0295778	1669.72	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20	orc0295798	1711	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	25/11/20	inv0285522	5000	61 Engineering & Transport	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	23/12/20	inv0206621	2473	41 Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	07/10/20	inv0255679	1756.5	01 Executive Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255285	596.24	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255428	1391.04	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255429	1219.84	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255542	1143.6	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255806	1143.6	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20	inv0255807	1391.04	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20	inv0245002	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20	inv0255136	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20	inv0255530	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0255805	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265256	1391.04	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265257	1143.6	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265649	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265666	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265667	1143.6	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20	inv0265687	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20	inv0265650	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20	inv0265741	1391.04	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20	inv0265081	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20	inv0265090	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20	inv0265868	1552.28	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20	inv0265869	1963.48	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20	inv0265870	1613.96	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20	inv0265080	1105.48	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20	inv0275439	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20	inv0275440	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20	inv0275470	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20	inv0275480	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0275815	1552.28	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0275844	1070.51	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0275879	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0285131	1521.44	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0285132	1398.08	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20	inv0285133	1552.28	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/11/20	inv0285517	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/11/20	inv0285557	3280	01 Executive Leaders Board	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	02/12/20	inv0285236	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/12/20	inv0285744	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/12/20	inv0285815	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/12/20	inv0285905	1105.48	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/12/20	inv0285920	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/12/20	inv0295373	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/12/20	inv0295511	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/12/20	inv0295675	3280	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0295032	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0295061	1285	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206107	820	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206129	1428.92	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206131	1644.8	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206132	1716.76	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206165	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206477	17100	01 Executive Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/12/20	inv0206485	2825	50 Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/12/20	inv0206486	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/12/20	inv0206824	1067.36	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	16/12/20	inv0206186	2125	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003073	The Information Commissioner	14/10/20	prq0255830	2900	25 Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003073	The Information Commissioner	16/12/20	prq0255830	2900	25 Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003295	Solent Surveys Ltd	21/10/20	inv0265371	3414.95	46 Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3003295	Solent Surveys Ltd	25/11/20	inv0285496	1010	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003300	Lanes Group Plc	28/10/20	inv0265726	695	47 Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	11/11/20	inv0265606	1198.6	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	16/12/20	inv0206463	690	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	07/10/20	inv0245065	286808.73	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	07/10/20	inv0255432	3990	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/10/20	inv0265655	286914.74	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/10/20	inv0265656	4180	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/10/20	inv0265657	4767.42	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/11/20	inv0285490	5958.54	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/11/20	inv0285493	4180	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/11/20	inv0285494	287669.17	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/12/20	inv0295026	3990	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/12/20	inv0295027	5109.9	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	16/12/20	inv0295028	288179.08	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	28/10/20	inv0265378	6294.38	44 Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/10/20	inv0255440	2500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/10/20	inv0255441	1500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/10/20	inv0255442	8240	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	07/10/20	inv0255443	10617	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/11/20	inv0275160	5000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/11/20	inv0275161	10000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	04/11/20	inv0275162	21000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	11/11/20	inv0275553	1732	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	18/11/20	inv0275885	4680	14 Projects	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)	18/11/20	inv0275886	2000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/12/20	inv0285899	7500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/12/20	inv0285900	18295	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/12/20	inv0285901	2500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	02/12/20	inv0285902	5000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206635	6552	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206636	5000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206637	4640	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206651	4110	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206652	10000	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	23/12/20	inv0206678	13745	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003551	Architecture plb	07/10/20	inv0255525	2350	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	21/10/20	inv0265639	8500	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	16/12/20	inv0295024	2000	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003561	Arval UK Ltd	09/12/20	inv0285907	3889.45	23 Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	21/10/20	inv0265362	2303.17	47 Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	09/12/20	inv0275571	5962.5	01 Executive Leaders Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003724	Royal Mail Group	07/10/20	inv0245074	2195.82	26 Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	04/11/20	inv0265775	1178.1	26 Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	25/11/20	inv0285747	1911.97	26 Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	16/12/20	inv0206457	1475.34	26 Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	04/11/20	inv0265087	3652.63	57 Sheltered Housing	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003795	Justfloors Ltd	04/11/20	inv0265088	3016.06	54 Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003795	Justfloors Ltd	18/11/20	inv0285134	1489.25	54 Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003813	Dectech Ltd	07/10/20	inv0255484	910	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3004099	A B P Associates Ltd	23/12/20	orc0206729	5400	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004189	Earth Anchors Ltd	23/12/20	inv0206803	5698	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004337	** Name Redacted **	02/12/20	grt0295389	105500	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004563	Broxap Ltd	14/10/20	inv0255801	833	46 Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	11/11/20	inv0275613	510	47 Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004681	** Name Redacted **	28/10/20	inv0265733	6350	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	04/11/20	inv0265055	6650	78 Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004882	HMRC Stamp Duty	18/12/20	prq0295574	8250	50 Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004998	Abavus Ltd	23/12/20	inv0206973	27601	45 ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	07/10/20	inv0255538	1513.8	48 Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	11/11/20	inv0275546	1359.76	48 Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	02/12/20	inv0295509	1650	48 Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbilty Ltd	16/12/20	inv0206156	3129.92	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005236	Stacco ltd	02/12/20	inv0285748	10241.05	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3005288	Pro-Servicing Ltd	14/10/20	inv0265253	565	78 Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	11/11/20	inv0275547	1500	24 Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	18/11/20	inv0275895	510	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005403	Warrens Office Supplies	14/10/20	inv0255449	727.25	81 Estates	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3005428	Soils Limited	18/11/20	inv0275840	595	55 Housing Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	07/10/20	inv0245078	2450	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	04/11/20	inv0275432	1450	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005474	Wildy and Sons Ltd	14/10/20	inv0255862	1476	25 Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	14/10/20	inv0255465	750	81 Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

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3005663	Carter Jonas LLP	04/11/20	inv0265043	2250.81	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	09/12/20	inv0295637	1125.81	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	11/11/20	inv0275596	4032.66	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/12/20	inv0285360	7116.96	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/12/20	inv0206114	8244.82	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	14/10/20	inv0255961	2258.06	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	11/11/20	inv0275491	2257.06	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/12/20	cr00275893	-834.9	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/12/20	inv0295075	2432.37	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	28/10/20	inv0265334	719.4	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	28/10/20	inv0265335	1485.46	Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	11/11/20	inv0275463	583.66	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	18/11/20	inv0275910	2350	Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	25/11/20	inv0275872	1018	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3005952	Business South Ltd	16/12/20	inv0206181	2000	Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	06/11/20	inv0225659	12225.5	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	06/11/20	inv0225660	17340.25	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	30/11/20	inv0225201	1122.75	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	18/12/20	inv0285076	1424.04	Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	07/10/20	orc0255617	1034.72	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	07/10/20	orc0255618	852	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	07/10/20	inv0245946	77398.05	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/10/20	inv0245947	68484.72	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/10/20	inv0255810	19928.81	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/10/20	inv0255905	38599.86	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/10/20	inv0255909	57508.08	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/10/20	inv0265247	112624.29	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/10/20	inv0265701	8076.09	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275141	33904.81	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275150	2139.78	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275151	1958.53	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275153	637.07	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275154	3337.07	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275166	1157.84	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20	inv0275442	2039.15	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/11/20	inv0275891	103472.44	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285352	57548.73	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285362	48317.61	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285363	49220	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285364	87561	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285367	66018.93	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/11/20	inv0285368	90141	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/12/20	inv0285070	112842.56	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/12/20	inv0285906	14956.13	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/12/20	inv0295701	1004.42	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/12/20	inv0295867	47499.34	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/12/20	inv0295868	77664.39	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/12/20	inv0206488	28500.03	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	23/12/20	inv0206952	571.84	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	07/10/20	inv0255668	1034.74	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	16/12/20	inv0295047	2069.34	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	28/10/20	inv0265713	2366.33	31 Information Management & Technolog	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	28/10/20	inv0265681	897	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/11/20	inv0285354	897	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/12/20	inv0295860	513.86	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	16/12/20	inv0295861	3058	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20	inv0285074	500.04	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20	inv0206659	5335	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20	inv0206806	897	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	11/11/20	inv0275579	997.5	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	14/10/20	inv0265235	61759.5	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/12/20	inv0295188	36117.3	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	21/10/20	inv0255970	90954.19	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	04/11/20	inv0265083	114952.18	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	18/11/20	inv0275807	64859.83	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	23/12/20	inv0206690	91063.67	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006613	** Name Redacted **	07/10/20	inv0255412	7445	50 Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006849	Apetito Ltd	21/10/20	inv0265416	680.1	57 Sheltered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/11/20	inv0275177	656.22	57 Sheltered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	25/11/20	inv0285237	586.46	57 Sheltered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	02/12/20	inv0295192	652.12	57 Sheltered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	16/12/20	inv0206160	567.98	57 Sheltered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	07/10/20	inv0255409	1998.29	44 Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	11/11/20	inv0265228	3174.49	44 Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	02/12/20	inv0285813	3849.7	44 Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	09/12/20	inv0295976	2724.2	44 Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	16/12/20	inv0206533	927.9	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	07/10/20	inv0255275	815	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	11/11/20	inv0275808	835	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	18/11/20	inv0275878	895	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	25/11/20	inv0285702	1035	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006936	MJS Carpentry & Building Services Ltd	25/11/20	orc0285434	1796.42	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	16/12/20	orc0206452	3766.41	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007053	Calor Gas Ltd	14/10/20	inv0245943	1353.68	81 Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/10/20	inv0265509	25531.92	50 Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007098	Beau Gardens Ltd	11/11/20	inv0275676	1106	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	14/10/20	inv0255837	2250	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	21/10/20	inv0265646	3975	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/11/20	inv0275802	5185	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	16/12/20	inv0295054	5652.5	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007132	MJ Ellis Manufacturing	21/10/20	inv0265376	595	81 Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3007132	MJ Ellis Manufacturing	18/11/20	inv0275490	2699.5	81 Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3007172	T2 architects	16/12/20	inv0295664	622.5	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	21/10/20	inv0265260	4029.67	50 Housing Finance & Policy	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	02/12/20	inv0285926	762.75	50 Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007401	Ichabod's Industries Ltd	25/11/20	inv0285488	1450	24 Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)

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3007504	** Name Redacted **	14/10/20	inv0255693	2500	27 Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	07/10/20	inv0245993	1244.7	54 Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	07/10/20	inv0255391	675	54 Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255392	1125	54 Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255393	1200	54 Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255913	1413.75	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255914	1280.04	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255915	1331.4	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20	inv0255916	1247.36	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	21/10/20	inv0265359	960	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	21/10/20	inv0265382	1188.14	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/10/20	inv0265731	1348.5	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/10/20	inv0265783	1506.2	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/11/20	inv0275139	1445.25	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/11/20	inv0275196	1425.2	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/11/20	inv0275476	1125	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/11/20	inv0275025	1347.57	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	09/12/20	inv0295521	1258.38	54 Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007748	GRC Bailiffs	04/11/20	inv0265881	1240	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007748	GRC Bailiffs	11/11/20	inv0275600	1800	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	14/10/20	orc0255099	3979.06	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/11/20	orc0285477	3083.36	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	23/12/20	orc0206719	3036.63	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	07/10/20	orc0255596	9935	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	07/10/20	orc0255597	1325	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	11/11/20	orc0275620	21138.6	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008219	Simply Safer	02/12/20	inv0295210	782	48 Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008284	AR Design Studio	14/10/20	inv0255673	3277.49	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/10/20	inv0255482	875	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/10/20	inv0265654	762.5	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	11/11/20	inv0275534	875	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	02/12/20	inv0295206	875	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	07/10/20	inv0255799	1095	61 Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3008701	** Name Redacted **	02/12/20	inv0285915	760	23 Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008986	Automated Intelligence Limited	09/12/20	inv0295834	2700	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009188	The Oyster Partnership Ltd	07/10/20	inv0255501	1846	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	07/10/20	inv0255502	1911.01	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/10/20	inv0255885	2327	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/10/20	inv0255886	1644.92	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/10/20	inv0265390	1768	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	21/10/20	inv0265391	1584.45	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/10/20	inv0265759	1833	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	28/10/20	inv0265760	1657.02	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/11/20	inv0275148	1872	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/11/20	inv0275149	1769.74	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/11/20	inv0275489	1644.92	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/11/20	inv0275901	1859	81 Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/11/20	inv0275902	1814.25	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	25/11/20	inv0285558	1898.81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	25/11/20	inv0285559	1733.46	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/12/20	inv0285968	1872.81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	02/12/20	inv0285969	1685.08	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	09/12/20	inv0295677	1644.92	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/12/20	inv0295676	1820.81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/12/20	inv0206189	1859.81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	16/12/20	inv0206190	1672.98	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/12/20	inv0206695	1807.81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	23/12/20	inv0206696	1709.27	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009290	Wishwill International Ltd	30/10/20	inv0255950	680.31	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3009528	KIS Marketing Ltd	18/11/20	inv0275806	1050.59	New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	09/12/20	inv0295832	1790.59	New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	09/12/20	inv0295833	3200.59	New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	23/12/20	inv0206648	820.85	New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009529	Aon UK Ltd	02/12/20	inv0275918	38502.58	Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	04/11/20	inv0275303	765.46	Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009621	Externiture Ltd	25/11/20	inv0285498	1986.61	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009621	Externiture Ltd	25/11/20	inv0285499	14195.68	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009621	Externiture Ltd	02/12/20	inv0285964	5786.96	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009746	** Name Redacted **	28/10/20	inv0265884	600.76	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009945	Developer Services, Southern Water	21/10/20	inv0265349	2816.84	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	11/11/20	inv0275597	3172.72	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	16/12/20	inv0206493	3067.69	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010284	Wessex Funeral Services Ltd	07/10/20	inv0255485	1000.49	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	14/10/20	inv0255927	1000.81	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	21/10/20	inv0255907	1251.07	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	21/10/20	inv0265422	3339.5	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/11/20	inv0285224	1292.67	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/11/20	inv0285358	3344.57	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/12/20	inv0206661	3291.15	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	28/10/20	inv0265691	6413.45	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	18/11/20	inv0275684	6566.53	Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	23/12/20	inv0206682	6358.5	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	23/12/20	inv0206970	2075.50	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010495	Hopco Ltd	28/10/20	inv0265337	533.95	Sheltered Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	07/10/20	inv0245090	1063.13	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	07/10/20	inv0255552	1148.18	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/10/20	inv0265433	992.25	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/10/20	inv0265626	1020.6	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	28/10/20	inv0265776	652.05	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/11/20	inv0275209	1105.65	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/11/20	inv0275545	1247.4	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/12/20	inv0285971	1134.43	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/12/20	inv0285065	1020.6	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/12/20	inv0295229	1091.48	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	02/12/20	inv0295494	751.28	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	23/12/20	inv0206694	4550.31	Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010597	Helen Brown Treescapes	18/11/20	inv0275874	1560.46	Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3010609	Opus Energy Ltd	21/10/20	inv0265404	742.05	50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	02/12/20	inv0285353	804.57	50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	16/12/20	inv0206176	804.15	50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	21/10/20	inv0265251	809510.92	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	18/11/20	inv0285130	755125.84	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	09/12/20	inv0295975	800909.64	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	23/12/20	inv0206810	346135.56	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	04/11/20	inv0265079	810.00	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	02/12/20	inv0285923	810.00	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	28/10/20	inv0265883	880.00	31 Information Management & Technolog	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	07/10/20	orc0255640	2590.00	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265840	1200.23	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265841	1274.92	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265842	1275.03	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265843	1366.69	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265844	1550.35	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265845	2439.68	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/10/20	orc0265847	37053.87	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/11/20	orc0285458	7711.62	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/11/20	orc0285459	3168.79	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/11/20	orc0285460	2601.3	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/11/20	orc0285461	3092.44	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/12/20	orc0295145	1554.8	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/12/20	orc0295146	1156.7	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	02/12/20	orc0295149	3146.01	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/12/20	orc0295783	1616.31	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/12/20	orc0295784	508.11	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/20	orc0206772	2959.66	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/20	orc0206774	3211.3	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/20	orc0206775	1820.74	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/20	orc0206776	6951.38	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	23/12/20	orc0206777	7062.59	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/10/20	orc0265440	6270.27	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/10/20	orc0265441	6270.27	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	21/10/20	orc0265442	5700.27	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	28/10/20	orc0265808	10410.54	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	11/11/20	orc0275639	6502.07	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	11/11/20	orc0275640	6308.27	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	11/11/20	orc0275641	6137.27	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010900	** Name Redacted **	04/11/20	inv0265058	1200.00	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3011137	Brayborne Facilities Services Ltd	07/10/20	inv0255402	1898.6	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/10/20	inv0255537	660.00	78 Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	04/11/20	inv0275226	1137.96	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	04/11/20	inv0275227	14752.77	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/12/20	inv0295969	14752.77	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/12/20	inv0285212	1269.00	78 Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/12/20	inv0285213	1512.00	78 Guildhall	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	16/12/20	inv0295029	14752.77	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	07/10/20	inv0245670	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/10/20	inv0245058	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/10/20	inv0245092	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/10/20	inv0255448	826.25	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	07/10/20	inv0255453	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	14/10/20	inv0255887	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/10/20	inv0265375	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/10/20	inv0265381	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/10/20	inv0265742	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/10/20	inv0265746	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/11/20	inv0275117	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/11/20	inv0275140	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	11/11/20	inv0275508	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	11/11/20	inv0275509	739.61	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/11/20	inv0275897	727.39	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/11/20	inv0275898	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/12/20	inv0285808	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/12/20	inv0285809	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/12/20	inv0285946	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/12/20	inv0285947	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	09/12/20	inv0295678	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/12/20	inv0206127	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/12/20	inv0206128	1049.2	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/12/20	inv0206666	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	23/12/20	inv0206976	904.65	21 Revenues and Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011407	Buttercross Creative Ltd	02/12/20	inv0285916	1750	11 Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3011439	Eric Robinson Solicitors Ltd	06/11/20	prq0275483	27500	50 Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3011439	Eric Robinson Solicitors Ltd	20/11/20	prq0275558	247500	50 Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275562	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275572	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275584	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275587	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275601	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	11/11/20	inv0275606	10710	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	18/11/20	inv0275841	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	18/11/20	inv0275871	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285500	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285516	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285546	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285693	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285712	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285731	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285754	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285796	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285800	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285804	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	25/11/20	inv0285816	8212.8	45 ESC Client	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
3011467	Craemer UK Ltd	02/12/20	inv0285705	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0285750	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0285904	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0285935	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0295190	7802.16	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0295510	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0295516	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	02/12/20	inv0295519	8212.8	45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011505	OB Architecture Ltd	09/12/20	inv0295370	4561.83	81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	09/12/20	inv0295211	1350	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011664	Winchester Distillery	23/12/20	inv0295068	552	76 Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	21/10/20	orc0265445	3193	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	04/11/20	inv0275207	4496.2	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	21/10/20	inv0265430	1415	50 Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011770	Restore Records Management	14/10/20	inv0255989	1106.21	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	25/11/20	inv0285137	1103.64	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	16/12/20	inv0295681	1091.55	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011777	Mr Agnello Gomes	04/11/20	prq0275394	906.93	52 Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3011820	Hanson Media Ltd	09/12/20	inv0285927	550	76 Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	11/11/20	orc0275629	1614	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	25/11/20	orc0285403	2415	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	23/12/20	orc0206728	1738	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	25/11/20	inv0275115	550	14 Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	09/12/20	inv0295852	805	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	16/12/20	inv0295031	750	71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	16/12/20	inv0206482	1200	71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	07/10/20	inv0255416	508.55	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	21/10/20	inv0265501	926.21	52 Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	28/10/20	inv0265024	4925	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	25/11/20	inv0285711	1338.41	52 Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	07/10/20	inv0255496	5675	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/10/20	inv0255497	10359.18	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/11/20	inv0275535	6300	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/11/20	inv0275536	9857.87	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/12/20	inv0295687	6900	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/12/20	inv0295688	9857.87	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012131	Advantec	14/10/20	inv0255926	8400	76 Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	28/10/20	inv0265877	1075	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	02/12/20	inv0295186	1135	46 Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	16/12/20	inv0295835	910	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	23/12/20	inv0206688	2658.75	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	28/10/20	inv0265062	6823.12	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	04/11/20	inv0275208	763	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012303	We Are Sunday Ltd	16/12/20	inv0295982	800	43 Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	09/12/20	inv0295686	1487.5	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012366	Victoria Forms	02/12/20	inv0295384	530	76 Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	07/10/20	inv0255796	2500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	11/11/20	inv0275530	2500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3012375	The Sports Consultancy Ltd	09/12/20	inv0295844	2500	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	14/10/20	inv0245249	8223.94	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	11/11/20	inv0275455	1994.69	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	11/11/20	inv0275550	3787.67	81 Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	25/11/20	inv0235376	11172.82	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	07/10/20	inv0245987	624.88	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0245991	548.32	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255399	1587	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255400	502.86	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255518	683.1	28 Land Charges	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255519	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255549	617.48	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255555	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255556	537.98	15 Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255823	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255824	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	07/10/20	inv0255825	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255893	3563.52	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255894	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255896	810.56	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255897	1303.55	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255938	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	14/10/20	inv0255943	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/10/20	inv0265512	2991.08	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265395	635.97	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265396	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265398	870.16	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265399	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265772	621.18	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265781	506.56	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265872	3563.52	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	28/10/20	inv0265094	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275102	2622	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275103	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275179	558.32	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275184	2991.08	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275228	1056.72	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275232	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/11/20	inv0275233	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/11/20	inv0275564	573.11	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/11/20	inv0275566	3563.52	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/11/20	inv0275568	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/11/20	inv0275569	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/11/20	inv0275683	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/11/20	inv0275830	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285220	1781.76	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285221	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285222	1495.54	41 Development Management	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	25/11/20	inv0285223	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285229	1025.12	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285230	1561.52	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285371	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285707	573.11	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285709	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20	inv0285805	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0285347	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0285708	1781.76	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0285885	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295199	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295200	1104	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295201	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295204	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295224	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/12/20	inv0295225	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/12/20	inv0295698	774.8	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/12/20	inv0295699	966	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/12/20	inv0295700	554.63	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/12/20	inv0295968	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/12/20	inv0295697	1781.76	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/12/20	inv0206162	1495.54	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/12/20	inv0206163	1656	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/12/20	inv0206173	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	16/12/20	inv0206535	3563.52	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/12/20	inv0295716	543.53	44 Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/12/20	inv0206700	528.36	16 Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/12/20	inv0206702	1048.96	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/12/20	inv0206703	2991.08	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	23/12/20	inv0206704	1702	41 Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	07/10/20	orc0255325	6162.8	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	07/10/20	orc0255326	3138.91	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	21/10/20	orc0265435	3209.51	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	28/10/20	orc0265802	1437.6	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	25/11/20	orc0285478	9187.56	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	25/11/20	orc0285479	45199.54	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/12/20	orc0206456	6822.62	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	23/12/20	orc0206712	49959.24	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	14/10/20	inv0255802	2775	44 Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	07/10/20	inv0255430	5658	14 Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/11/20	inv0275559	28906	14 Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	09/12/20	inv0295805	8084.63	14 Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	11/11/20	inv0275578	2100	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	25/11/20	inv0285549	4200	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012747	MCD Home & Garden (UK) Ltd	11/11/20	inv0275519	5010	81 Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012825	Baxter Environmental Ltd	21/10/20	inv0255972	1042.5	81 Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	18/11/20	inv0275825	1042.5	81 Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/12/20	inv0295034	636.6	78 Guildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)

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3012825	Baxter Environmental Ltd	16/12/20	inv0295035	1000.72	81 Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/12/20	inv0295223	3479.1	25 Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	23/12/20	inv0206047	831.25	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012891	Imperial Polythene Products Ltd	23/12/20	inv0206644	930	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012922	Met Office	11/11/20	inv0275560	772.5	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012991	Mobile VMS	02/12/20	inv0295368	2100	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	09/12/20	inv0295197	800	71 Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	09/12/20	orc0295718	800	Housing Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	07/10/20	cr00255661	-1226.15	28 Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	07/10/20	inv0255682	4320.34	45 ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	07/10/20	inv0255683	9046.79	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	07/10/20	inv0255684	1363.86	28 Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20	inv0265365	3544.56	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20	inv0265366	3765.9	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20	inv0265367	1017.5	28 Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20	inv0265369	154746.86	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20	inv0265370	3678.81	45 ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	25/11/20	inv0285233	155087.3	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	25/11/20	inv0285234	715	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20	inv0285954	1764.35	55 Housing Tenancy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20	inv0285955	1764.35	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20	inv0285956	4996.2	45 ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20	inv0285959	508.12	28 Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/12/20	inv0295846	1954.08	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/12/20	inv0295847	155087.3	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/12/20	inv0295848	2145	71 Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/12/20	inv0295849	780	71 Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/12/20	inv0295851	1236	45 ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/12/20	inv0295850	6010.48	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	16/12/20	inv0206103	11013.19	55 Housing Tenancy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	23/12/20	inv0206821	2190.04	28 Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013099	Capita Property & Infrastructure Ltd	11/11/20	inv0275580	5900	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013148	Cetus Solutions Ltd	07/10/20	inv0284979	1714.5	31 Information Management & Technolog	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013148	Cetus Solutions Ltd	11/11/20	inv0275533	2492.25	31 Information Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	04/11/20	inv0275195	13992	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013300	A Frost Design Ltd	18/11/20	inv0275867	2184	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3013350	Egbert Taylor	14/10/20	inv0265252	2895	45 ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013374	Landmark Chambers - Solicitor Payments	14/10/20	inv0255691	11175	25 Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013384	** Name Redacted **	16/12/20	prq0206337	13150	71 Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013386	** Name Redacted **	28/10/20	inv0265089	856.4	76 Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013507	Boyle and Summers Ltd	25/11/20	inv0285246	10465.5	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	09/12/20	inv0295667	5236	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	09/12/20	inv0295680	1746	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	16/12/20	inv0206476	10225	41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013556	Spirende Ltd	04/11/20	inv0265744	1710	52 Housing Support	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3013587	Restore Datashred Limited	14/10/20	inv0265229	715.67	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	18/11/20	inv0275582	954.23	81 Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	09/12/20	inv0295827	954.23	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
3013755	Rekan Limited	07/10/20	inv0255672	975.81	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	11/11/20	inv0275467	975.81	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	09/12/20	inv0295652	975.81	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	09/12/20	inv0295653	2630.81	81 Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/10/20	inv0255809	3192.93	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	04/11/20	inv0275472	2804.22	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/12/20	inv0295855	1855.04	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	Breyer Group Ltd	07/10/20	orc0255600	96960.03	Housing Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013778	Hampshire Ecological Services Ltd	14/10/20	orc0255078	1760	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	18/11/20	inv0275888	2200	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	09/12/20	orc0295802	3652	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013879	Hardall International Limited	07/10/20	orc0255645	995	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013879	Hardall International Limited	09/12/20	orc0295796	3180	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3013896	Venn Group Recruitment	07/10/20	inv0245076	1705	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	07/10/20	inv0255551	2282.5	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	28/10/20	inv0265871	1628	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/11/20	inv0275229	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/11/20	inv0275230	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/11/20	inv0275231	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	18/11/20	inv0275604	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	25/11/20	inv0285138	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/12/20	inv0285564	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/12/20	inv0295196	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/12/20	inv0295695	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/12/20	inv0206623	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	23/12/20	inv0206669	2035	25 Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	28/10/20	inv0265712	1258.75	50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	04/11/20	inv0275176	1403	57 Sheltered Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	11/11/20	inv0275543	1555.77	57 Sheltered Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013980	Norse South East Ltd	07/10/20	inv0245033	754	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3013980	Norse South East Ltd	04/11/20	inv0265873	754	46 Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3014039	Redactive Publishing Ltd	02/12/20	inv0295187	695	43 Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014088	LA architects Ltd	07/10/20	inv0255418	10786	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/10/20	orc0265492	2036.95	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/10/20	orc0265493	1809.97	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/10/20	orc0265494	1701.25	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	04/11/20	orc0275281	2704.73	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	04/11/20	orc0275283	565	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	25/11/20	orc0285442	1787.16	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	02/12/20	orc0295127	1839.08	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	02/12/20	orc0295130	2090.98	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	02/12/20	orc0295131	2063.54	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	23/12/20	orc0206767	1671.67	Housing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/11/20	inv0275610	9381.67	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	18/11/20	inv0275869	9381.67	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	16/12/20	inv0295036	9371.12	45 ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014183	Bournemouth White Lining Ltd	04/11/20	inv0265888	1920	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3014197	** Name Redacted **	09/12/20	inv0295694	900	01 Executive Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014345	First Call T/a Allied Health-Services Limited	14/10/20	orc0255000	780.15	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	04/11/20	orc0275275	848.4	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	25/11/20	orc0285433	1180.2	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	16/12/20	inv0206193	614.15	47 Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	16/12/20	inv0295836	13984.36	48 Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	14/10/20	inv0255842	1649562.6	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	18/11/20	inv0275813	1716059	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	25/11/20	inv0285520	47912	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/12/20	inv0295631	1708476.5	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/12/20	inv0295807	137858.2	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	23/12/20	inv0206609	1386718.8	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	14/10/20	orc0255069	51075.49	Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	21/10/20	orc0265495	12558.6	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	18/11/20	orc0275003	6570.03	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	02/12/20	orc0295152	4112.26	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	16/12/20	orc0206450	39546.53	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014751	C&D Trees Limited	07/10/20	inv0245233	520	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	18/11/20	inv0275612	670	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	23/12/20	inv0206693	4480	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	23/12/20	inv0206784	9625	81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014803	Grayling Communications Limited	09/12/20	inv0285565	65999	11 Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	09/12/20	inv0285566	18100	11 Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	07/10/20	orc0255655	17321.72	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/11/20	inv0275673	1475	55 Housing Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/11/20	inv0275896	12996	50 Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/11/20	orc0275013	10091.56	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/11/20	orc0275014	718.75	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/11/20	orc0275020	5318.85	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	18/11/20	orc0275021	1911.31	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	16/12/20	inv0206108	4275	55 Housing Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	16/12/20	orc0206344	17437.33	Housing Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	14/10/20	inv0255687	724.34	23 Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	18/11/20	inv0275299	724.34	23 Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	02/12/20	inv0295376	724.34	23 Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	07/10/20	inv0255674	1260	11 Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	23/12/20	inv0295076	1085	76 Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014898	Waterman Aspens	07/10/20	inv0255438	1524.8	14 Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	14/10/20	inv0255882	1524.8	14 Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	21/10/20	inv0265363	1524.8	14 Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	28/10/20	inv0265751	1524.8	14 Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	04/11/20	inv0275112	1524.8	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	11/11/20	inv0275538	762.4	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/11/20	inv0275862	1524.8	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	02/12/20	inv0285914	1524.8	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	09/12/20	inv0285550	1524.8	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	16/12/20	inv0295074	2668.4	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	23/12/20	inv0206650	1524.8	61 Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	25/11/20	inv0285350	3225	41 Development Management	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
3014944	Virtual Effect Ltd	21/10/20	inv0265374	1490.31	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014944	Virtual Effect Ltd	25/11/20	inv0285743	1002.5	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	14/10/20	inv0255898	1093.58	81 Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	28/10/20	FPP0265054	3833.33	81 Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/11/20	FPP0285799	3833.33	81 Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	02/12/20	inv0285724	28800	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015013	The Incuhive Group	14/10/20	inv0255446	5000	75 Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015076	Browne Jacobson LLP	04/11/20	inv0275185	682.8	62 Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	18/11/20	inv0265514	1274	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	23/12/20	inv0206699	572	81 Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	14/10/20	inv0255856	14032.01	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	11/11/20	inv0275605	14032.01	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	18/11/20	inv0275570	14032.01	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	09/12/20	inv0295981	14032.01	44 Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	07/10/20	inv0255415	1800	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	28/10/20	inv0265061	900	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	07/10/20	inv0255506	1950	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	04/11/20	inv0275165	1500	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	02/12/20	inv0295185	1650	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015239	Oysta Technology Ltd	18/11/20	inv0275866	564.98	57 Sheltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015304	Crowdfunder Limited	16/12/20	inv0285211	15000	71 Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015322	Flowbird Smart City UK Ltd	09/12/20	inv0295684	12511.2	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	23/12/20	inv0295662	3320	44 Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015343	RCG External Building Solutions	28/10/20	orc0265835	3410.82	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	28/10/20	orc0265836	37751.61	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	09/12/20	orc0295781	31410.21	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	Zen Internet Ltd	21/10/20	inv0265336	5526.39	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015371	Whitman Builders Limited	18/11/20	inv0275909	11289.28	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015373	ITD Consultants	18/11/20	inv0275291	3307.5	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015401	Green Box Associates	16/12/20	inv0206491	1175	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	28/10/20	orc0265823	3922.05	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/11/20	orc0275263	560	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	04/11/20	orc0275264	1755	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/11/20	orc0275648	6072.25	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/11/20	orc0275649	684.75	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	25/11/20	orc0285431	594.89	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	16/12/20	orc0206434	1755	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	23/12/20	orc0206765	6967.25	Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015548	Mark Attwell Design LTD	18/11/20	inv0275805	2950	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015549	Ian Sharland Ltd	28/10/20	inv0265059	2000	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3015565	Green- tech Ltd	16/12/20	inv0206105	774.6	46 Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3015569	Impact Marketing & Publicity Ltd	25/11/20	inv0285547	795	57 Sheltered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	16/12/20	inv0206192	906.3	57 Sheltered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	23/12/20	inv0206629	1295	57 Sheltered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	07/10/20	inv0255486	1000	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	04/11/20	inv0275201	1000	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	02/12/20	inv0295207	1000	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015620	** Name Redacted **	02/12/20	prq0295386	865	52 Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual

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3015631	Transparity Solutions Limited	18/11/20	inv0275904	850.31	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	28/10/20	inv0265393	32698.99	31 Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	02/12/20	inv0275163	661.45	50 Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	02/12/20	inv0295194	3575.31	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015747	Abacus Property Solutions	14/10/20	inv0255951	8867.81	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015762	Buckinghamshire Council	28/10/20	inv0265660	3500.13	13 Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3015774	Coeden Helyg Limited	09/12/20	prq0295702	857.52	50 Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015876	Land Use Consultants (LUC) LTD	23/12/20	inv0206643	2500.42	42 Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015911	Brandart Ltd	21/10/20	inv0265411	542.50	50 Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0245040	668.34	76 Tourism	Revenue	Support Services	Support Services	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0255422	4010.64	54 Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0255423	668.44	54 Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0255424	668.44	45 ESC Client	Revenue	Support Services	Support Services	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0255425	773.34	46 Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	07/10/20	inv0255426	668.44	54 Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	23/12/20	inv0206646	570.81	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015963	WARM Company SW Limited	07/10/20	inv0255431	2850.59	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015966	The Howse Wallis Partnership	25/11/20	inv0285239	3504.54	59 New Homes Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015973	Knights Brown Construction Limited	07/10/20	inv0255681	128714.23	41 Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	11/11/20	inv0275295	55444.63	41 Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	09/12/20	inv0295369	68378.27	41 Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	23/12/20	inv0206817	118340.51	41 Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015984	Gamma	14/10/20	inv0255932	1018.78	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	18/11/20	inv0275899	750.38	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	16/12/20	inv0206126	736.33	31 Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015996	Bentley Projects Limited	07/10/20	inv0255500	59933.74	14 Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015996	Bentley Projects Limited	11/11/20	inv0275561	31329.07	14 Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016009	GERDA SECURITY PRODUCTS LTD	14/10/20	orc0255990	7409.42	Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	21/10/20	inv0255880	964.62	23 Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	23/12/20	inv0295666	969.92	23 Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016054	QCIC Ltd	07/10/20	inv0255445	2200.81	81 Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016061	Trueform Engineering Ltd	11/11/20	inv0275602	23291.14	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016061	Trueform Engineering Ltd	11/11/20	inv0275603	2950.14	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016061	Trueform Engineering Ltd	25/11/20	inv0275602	23291.14	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016061	Trueform Engineering Ltd	25/11/20	inv0275603	2950.14	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016089	** Name Redacted **	28/10/20	inv0265077	570.11	11 Communications	Revenue	Supplies & services	Print stationery & general	Winchester District	Private Individual
3016099	Giffords Recycling Limited	21/10/20	inv0265342	1240.46	46 Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016107	Studio Republic T/A Tin Roof Images Ltd	04/11/20	inv0275175	5650.42	42 Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016107	Studio Republic T/A Tin Roof Images Ltd	16/12/20	inv0295660	5500.42	42 Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016111	** Name Redacted **	28/10/20	inv0255962	4950.65	65 Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	11/11/20	inv0275671	1350.14	14 Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	25/11/20	inv0275672	2025.65	65 Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	16/12/20	inv0295088	5400.14	14 Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	28/10/20	inv0265758	38517.44	47 Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	18/11/20	inv0275674	16301.81	47 Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	16/12/20	inv0206106	29339.16	47 Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128	Robert Nicholas Limited	16/12/20	inv0206158	990.47	47 Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016138	Chemtra Limited	28/10/20	inv0265082	9679.06	71 Community Grants	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

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3016161	Melvin Gold Consulting Limited	04/11/20	inv0275155	4350	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016162	Creo Consulting Engineers Ltd	18/11/20	inv0285136	2340	55 Housing Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016162	Creo Consulting Engineers Ltd	23/12/20	inv0206812	2520	55 Housing Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016226	Blessridge Associates Ltd T/a Right HR	23/12/20	inv0206683	1680	01 Executive Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016231	** Name Redacted **	14/10/20	prq0265236	1875.07	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Within Hampshire	S Business Covid Grant
3016242	** Name Redacted **	21/10/20	inv0255876	2250	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester District	Sole Trader
3016249	University Of Southampton - E&E Partners	14/10/20	inv0255846	10000	71 Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3016260	Wates Construction Ltd	04/11/20	inv0265885	119882	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	09/12/20	inv0295500	138116	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016272	RH Advertising Limited	02/12/20	inv0285519	9260	45 ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016280	Dean Plumbing & Heating LTD	02/12/20	inv0285067	508.02	53 Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME's)
3016282	Drakes Display Limited	14/10/20	inv0265259	765.6	76 Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3016283	G. Rixon Ltd	18/11/20	inv0275801	10527	53 Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester District	Private Individual
3016293	Retirement Rentals Ltd	14/10/20	prq0265330	1406.54	52 Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016300	** Name Redacted **	21/10/20	inv0265640	675	59 New Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3016334	** Name Redacted **	04/11/20	prq0275142	1529	52 Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual
3016340	** Name Redacted **	25/11/20	inv0285722	1890	53 Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Private Individual
3016358	Tim Moya Tree Services Limited	09/12/20	inv0295195	650	14 Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3016359	** Name Redacted **	04/11/20	prq0275403	25000	71 Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3016366	Navigate NDC Limited	16/12/20	inv0206490	6075	01 Executive Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016390	GEOSIGHT LTD	25/11/20	inv0285540	3403.8	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016396	LOWE Management Ltd	18/11/20	inv0275906	25000	14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016398	** Name Redacted **	11/11/20	prq0275608	725	52 Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016411	Status Electrical Limited	16/12/20	inv0295030	9710	81 Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016416	** Name Redacted **	18/11/20	prq0275823	7025.9	41 Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016422	Gillings Planning Ltd	25/11/20	inv0285534	1400	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016460	Chandler Hawkins	16/12/20	inv0295071	1750	59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016543	** Name Redacted **	16/12/20	prq0206528	577.15	50 Housing Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
9100001	* Redacted Covid Small Business Grant *	02/12/20	cov0295450	1334	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100004	* Redacted Covid Small Business Grant *	20/11/20	cov0285301	1334	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100005	* Redacted Covid Small Business Grant *	16/12/20	cov0206524	1334	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100006	* Redacted Covid Small Business Grant *	02/12/20	cov0295394	1334	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100007	* Redacted Covid Small Business Grant *	20/11/20	cov0285304	1334	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100010	* Redacted Covid Small Business Grant *	20/11/20	cov0285254	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100011	* Redacted Covid Small Business Grant *	04/12/20	cov0295629	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100015	* Redacted Covid Small Business Grant *	27/11/20	cov0285045	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100016	* Redacted Covid Small Business Grant *	27/11/20	cov0285054	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100017	* Redacted Covid Small Business Grant *	19/11/20	cov0285158	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100019	* Redacted Covid Small Business Grant *	27/11/20	cov0285029	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100020	* Redacted Covid Small Business Grant *	25/11/20	cov0285770	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100022	* Redacted Covid Small Business Grant *	19/11/20	cov0285152	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100023	* Redacted Covid Small Business Grant *	27/11/20	cov0285051	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100024	* Redacted Covid Small Business Grant *	19/11/20	cov0285164	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100025	* Redacted Covid Small Business Grant *	19/11/20	cov0285175	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100026	* Redacted Covid Small Business Grant *	19/11/20	cov0285155	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100030	* Redacted Covid Small Business Grant *	20/11/20	cov0285252	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100031	* Redacted Covid Small Business Grant *	27/11/20	cov0285035	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100032	* Redacted Covid Small Business Grant *	20/11/20	cov0285277	2000	21 Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

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9103383	* Redacted Discretionary Covid Grant *	23/12/20	cov0206006	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103384	* Redacted Discretionary Covid Grant *	23/12/20	cov0206007	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103386	* Redacted Discretionary Covid Grant *	23/12/20	cov0206009	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103387	* Redacted Discretionary Covid Grant *	23/12/20	cov0206010	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103388	* Redacted Discretionary Covid Grant *	23/12/20	cov0206011	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103389	* Redacted Discretionary Covid Grant *	23/12/20	cov0206012	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103390	* Redacted Discretionary Covid Grant *	23/12/20	cov0206023	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103391	* Redacted Discretionary Covid Grant *	23/12/20	cov0206024	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103392	* Redacted Discretionary Covid Grant *	23/12/20	cov0206025	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103393	* Redacted Discretionary Covid Grant *	23/12/20	cov0206026	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103394	* Redacted Discretionary Covid Grant *	23/12/20	cov0206027	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103395	* Redacted Discretionary Covid Grant *	23/12/20	cov0206028	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103396	* Redacted Discretionary Covid Grant *	23/12/20	cov0206029	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103397	* Redacted Discretionary Covid Grant *	23/12/20	cov0206030	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103398	* Redacted Discretionary Covid Grant *	23/12/20	cov0206031	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103399	* Redacted Discretionary Covid Grant *	23/12/20	cov0206032	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103400	* Redacted Discretionary Covid Grant *	23/12/20	cov0206033	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103401	* Redacted Discretionary Covid Grant *	23/12/20	cov0206034	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103402	* Redacted Discretionary Covid Grant *	23/12/20	cov0206035	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103403	* Redacted Discretionary Covid Grant *	23/12/20	cov0206036	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103404	* Redacted Discretionary Covid Grant *	23/12/20	cov0206037	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103405	* Redacted Discretionary Covid Grant *	23/12/20	cov0206038	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103406	* Redacted Discretionary Covid Grant *	23/12/20	cov0206039	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103407	* Redacted Discretionary Covid Grant *	23/12/20	cov0206040	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103408	* Redacted Discretionary Covid Grant *	23/12/20	cov0206041	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103409	* Redacted Discretionary Covid Grant *	23/12/20	cov0206042	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103410	* Redacted Discretionary Covid Grant *	23/12/20	cov0206043	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Quarter 4

All Invoices paid to Suppliers where net value exceeds £500 Jan 2021 - Mar 2021

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003	** Name Redacted **	31/03/21	grt0207057	1830 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	27/01/21	inv0236510	680.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	27/01/21	inv0236800	1425.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	27/01/21	inv0236803	600.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000022	British Telecommunications plc	20/01/21	inv0216839	11168.23 55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000022	British Telecommunications plc	24/03/21	inv0296821	11433.67 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/03/21	orc0207293	946.69 Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	17/02/21	inv0256010	650.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	24/03/21	inv0296947	15111.06 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	24/02/21	inv0266527	935.00 16 - Business Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	10/03/21	inv0286517	3760.00 24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	10/03/21	inv0286741	3100.00 24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	17/02/21	inv0256762	1075.00 13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000044	Rics Business Services Ltd	24/02/21	inv0266072	2152.00 54 - Housing Property Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000045	Places for People River Park	08/01/21	inv0206954	243866.22 63 - Leisure Services	Revenue	Third party payments	Private contractors	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
3000045	Places for People River Park	08/01/21	inv0206966	23000.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	10/03/21	inv0286709	40151.71	63 - Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	17/03/21	inv0206046	7052.88	63 - Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	31/03/21	cr00207508	-20800.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	31/03/21	inv0235027	12480.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	31/03/21	inv0207891	21078.33	63 - Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	31/03/21	inv0207648	6473.60	24 - Finance	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000057	Southern Electric Gas Ltd	17/02/21	cr00285892	-1037.76	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	17/02/21	orc0295178	1310.08	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	17/02/21	orc0256940	3073.14	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	24/03/21	inv0296860	989.91	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/03/21	inv0296864	959.05	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/03/21	inv0207178	1825.92	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Enviroments Ltd	20/01/21	inv0216796	1816.48	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	24/02/21	inv0266270	1306.69	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	17/03/21	inv0296171	2254.11	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	12/01/21	inv0216408	578.70	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	12/01/21	orc0216540	4590.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	17/02/21	orc0256909	6035.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	03/03/21	inv0276114	578.70	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	24/03/21	orc0207263	6413.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000113	Civica Election Services	27/01/21	inv0216819	1027.40	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	24/02/21	inv0266509	2177.44	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	12/01/21	inv0216455	2433.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000141	Bellemoor Removals & Storage Ltd	12/01/21	orc0216559	920.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	12/01/21	inv0216496	3593.68	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	24/03/21	inv0207171	1539.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	12/01/21	inv0216445	1063.75	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	10/03/21	inv0296116	4750.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	06/01/21	inv0216136	1054.58	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000245	Colden Common Parish Council	24/02/21	prq0266579	10000.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000250	Imperial Civil Enforcement Solutions Ltd	24/03/21	inv0207569	29995.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	06/01/21	inv0216157	4304.90	50 - Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	17/02/21	inv0256725	1675.00	21 - Revenues	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	31/03/21	inv0207736	16286.77	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	31/03/21	inv0207737	2137.55	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	31/03/21	inv0207772	8937.66	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	31/03/21	inv0207773	2018.47	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000281	Culverlands Press Ltd	31/03/21	inv0207749	523.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	31/03/21	inv0207015	900.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	06/01/21	inv0216159	1052.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	24/02/21	inv0266490	597.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	24/02/21	inv0266491	2494.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	17/03/21	inv0276297	740.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000308	Durley Parish Council	12/01/21	prq0216406	10000.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000332	Envirochem Analytical Laboratories Ltd	24/03/21	inv0207566	650.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000343	Exegesis SDM Ltd	10/03/21	inv0286472	4537.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	12/01/21	inv0216416	582.72	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000352	Allpay Limited	10/02/21	inv0256204	573.21	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	24/03/21	inv0296867	551.21	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	27/01/21	orc0236883	5973.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	17/03/21	orc0296253	2845.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	24/03/21	orc0207274	922.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	31/03/21	orc0207829	599.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21	inv0286782	742.80	52 - Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21	inv0286785	1099.98	52 - Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21	inv0286835	838.08	52 - Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21	inv0286915	1671.30	52 - Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	24/03/21	inv0296104	590.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	24/03/21	inv0296132	571.36	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	12/01/21	inv0216597	14000.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	20/01/21	inv0216842	2000.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	27/01/21	inv0236526	6383.57	81 - Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	12/01/21	inv0216350	560.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	27/01/21	inv0236482	520.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	10/02/21	inv0246997	630.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	24/02/21	inv0266494	600.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	17/03/21	inv0296294	570.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	31/03/21	inv0207495	790.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000402	Headbourne Worthy Parish Council	17/03/21	prq0296181	7896.00	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000414	Scott White and Hookins LLP	24/02/21	inv0256809	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	10/03/21	inv0286497	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	10/03/21	orc0286585	525.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	10/03/21	orc0286586	1260.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/03/21	inv0207755	3750.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/03/21	inv0207014	750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	31/03/21	inv0207020	600.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000423	IDOX Software Ltd	17/02/21	inv0256006	2400.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	03/03/21	inv0256005	44010.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	31/03/21	inv0207747	1200.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	31/03/21	inv0207724	507.41	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	10/03/21	inv0286735	826.12	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000465	District Surveyors Assoc Ltd t/a LABC	24/03/21	inv0296917	2155.89	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	17/03/21	grt0296166	46000.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	12/01/21	inv0216430	9368.28	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/02/21	inv0246003	2828.52	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/03/21	inv0276305	8716.08	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	24/03/21	inv0207441	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	24/03/21	inv0207587	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	24/03/21	inv0207588	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	31/03/21	inv0207708	577.88	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	31/03/21	inv0207709	577.88	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	31/03/21	inv0207021	577.88	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000510	Manpower UK Ltd	31/03/21	inv0207022	570.17	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	10/03/21	inv0286493	850.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	06/01/21	orc0206089	2200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	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
3000522	Merritt Tree Specialists Ltd	12/01/21	orc0216497	925.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	27/01/21	orc0236855	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000551	NCC Services Ltd	31/03/21	inv0207028	645.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/01/21	orc0216498	1840.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/02/21	inv0246419	3573.32	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/02/21	inv0246420	4461.60	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/02/21	inv0256009	1152.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/03/21	inv0276493	2280.63	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/03/21	orc0296282	3607.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/03/21	orc0207858	6768.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	31/03/21	orc0207859	1948.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	06/01/21	inv0216130	1262.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	12/01/21	inv0216457	1100.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/01/21	inv0216477	3028.02	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	24/03/21	inv0296984	1283.63	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	10/02/21	inv0246005	1485.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	17/02/21	inv0256710	2640.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	03/03/21	inv0216863	1485.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	06/01/21	inv0216300	2076.04	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	12/01/21	inv0216417	9321.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	20/01/21	inv0216439	94965.52	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	24/03/21	inv0296983	728.28	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	27/01/21	inv0236549	5907.92	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	17/02/21	inv0266271	5903.77	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	10/03/21	inv0296160	5931.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/03/21	inv0207176	5941.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/02/21	cr00246301	-593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/02/21	inv0246305	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	03/02/21	inv0246484	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	24/03/21	inv0207533	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	12/01/21	inv0216432	740.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	12/01/21	inv0216435	540.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	20/01/21	inv0216840	1100.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	27/01/21	inv0236012	3510.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	10/02/21	inv0246499	556.56	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	10/03/21	inv0286462	2432.80	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	24/03/21	inv0207568	791.50	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	24/02/21	inv0266485	12485.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/02/21	inv0266499	22209.44	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/03/21	inv0207518	9049.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000686	Smart Security Systems Ltd	24/03/21	inv0296979	950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	24/03/21	inv0296916	950.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	31/03/21	inv0207740	3800.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	12/01/21	inv0216428	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	17/02/21	inv0256999	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	17/03/21	inv0286747	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	10/02/21	inv0246594	1974.40	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	27/01/21	orc0236859	927.77	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000723	Southern Water Services Ltd Household	10/03/21	orc0286703	1530.21	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	17/03/21	inv0296113	2500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	24/03/21	inv0296131	2500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	27/01/21	inv0236520	2355.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/02/21	inv0256736	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/02/21	inv0276177	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/03/21	inv0286925	83533.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000747	Streetmaster Products	24/03/21	inv0207511	647.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	20/01/21	inv0216949	4001.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	10/02/21	orc0256103	4361.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	03/02/21	inv0246418	870.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000772	TPAS Ltd	24/03/21	inv0296869	1795.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	17/02/21	inv0256786	3350.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	03/03/21	prq0276232	21500.00	52 - Housing Support	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	24/02/21	inv0266082	5122.10	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	24/02/21	inv0266083	1321.50	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000803	Warner Goodman Commercial	26/03/21	prq0296985	320500.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3000813	Web Labs Limited	10/03/21	inv0286742	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	31/03/21	inv0207750	2000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	31/03/21	inv0207751	3000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	31/03/21	inv0207752	5000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	20/01/21	inv0216596	1500.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	03/02/21	inv0246505	540.83	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	31/03/21	inv0207771	10000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	24/03/21	cr00284521	-5994.65	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/03/21	cr00284523	-48507.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/03/21	inv0225209	5994.65	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/03/21	inv0207192	48507.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000866	Portsmouth City Council	03/03/21	inv0276217	1300.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	24/03/21	inv0207509	2592.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	Portsmouth City Council	24/03/21	inv0207531	9549.69	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	27/01/21	inv0236792	49646.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	03/02/21	inv0246421	2965.78	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	03/02/21	inv0246422	3556.68	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	03/02/21	inv0246423	3050.20	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	03/02/21	inv0246424	3058.48	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	17/02/21	inv0256825	2361.85	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	24/02/21	orc0266631	4980.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	12/01/21	orc0216519	530.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	24/03/21	orc0207225	2688.35	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	24/03/21	orc0207230	824.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/01/21	orc0216562	1185.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/01/21	orc0216564	608.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/01/21	orc0216927	804.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	27/01/21	orc0236889	947.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/02/21	inv0246497	1173.07	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/02/21	inv0246992	1990.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/02/21	orc0246098	596.25	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
3000879	Brooks Electrical Services Ltd	10/02/21	orc0246099	556.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/02/21	orc0256101	3080.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/02/21	orc0256935	951.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/03/21	inv0276239	4426.03	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/03/21	orc0276476	1160.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/03/21	orc0276477	10278.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/03/21	orc0286695	1042.34	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/03/21	orc0296260	536.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/03/21	orc0296269	525.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/03/21	orc0296270	675.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/03/21	orc0207845	780.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/01/21	orc0216512	2064.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/01/21	inv0216864	20126.67	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/01/21	orc0216915	4946.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/01/21	orc0216916	2613.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/01/21	orc0216917	4150.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/01/21	orc0216919	1197.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/01/21	orc0236861	4821.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	inv0256993	3180.27	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256863	5141.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256864	5631.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256866	4038.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256867	4276.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256868	560.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/02/21	orc0256869	2197.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/02/21	orc0266591	7405.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/03/21	orc0276427	8476.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/03/21	orc0276428	2089.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/03/21	orc0276429	725.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/03/21	orc0276430	6169.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/03/21	orc0276431	2596.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/03/21	orc0296185	4652.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207194	3992.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207195	1185.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207196	552.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207203	575.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207207	40000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/03/21	orc0207208	44315.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/03/21	orc0207780	1680.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/03/21	orc0207784	6831.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/03/21	orc0207787	734.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	31/03/21	orc0207789	957.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/01/21	orc0206072	756.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/01/21	orc0216542	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/01/21	orc0216543	1211.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/01/21	orc0216544	1875.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/02/21	orc0246074	1090.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/02/21	orc0256910	3950.00	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	17/02/21	orc0256911	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/02/21	orc0256912	825.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/02/21	orc0266651	4125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/03/21	orc0286628	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/03/21	orc0286629	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/03/21	orc0286630	740.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/03/21	orc0286631	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/03/21	orc0207264	1184.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	31/03/21	orc0207816	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	12/01/21	inv0216275	4810.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/01/21	inv0216273	4545.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	06/01/21	inv0216303	2195.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	12/01/21	inv0216302	1865.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/02/21	orc0246542	4140.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/03/21	inv0296925	4045.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/03/21	inv0296926	4590.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/03/21	inv0296927	1860.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	27/01/21	inv0236830	740.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	27/01/21	inv0236832	630.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	24/02/21	orc0266678	900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	10/03/21	orc0286685	2450.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/02/21	orc0246510	5095.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/02/21	orc0246511	8640.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/02/21	orc0246042	955.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/02/21	orc0266588	3980.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21	orc0286554	3387.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21	orc0286555	3262.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21	orc0286556	2943.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21	orc0286557	2858.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21	orc0286558	3576.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/03/21	orc0296186	3267.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/03/21	orc0296187	3834.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000907	Sani Solutions Ltd	17/02/21	inv0256801	560.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/01/21	orc0206084	10895.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/01/21	orc0206085	8066.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/01/21	orc0206086	8066.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/01/21	orc0206087	10313.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	06/01/21	orc0206088	10313.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	10/03/21	orc0286697	14311.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	17/03/21	orc0296274	2528.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000914	Williams Roofing Contractors Ltd	17/03/21	orc0296275	6757.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/01/21	orc0206064	2506.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216525	526.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216526	2939.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216528	503.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216529	2469.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216530	3104.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	12/01/21	orc0216531	2786.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

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3000927	Correct Contract Services Ltd	17/03/21	orc0296205	7819.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296206	619.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296207	743.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296208	591.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296211	2679.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296212	2510.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296213	2751.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296214	5989.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	17/03/21	orc0296221	2891.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207233	2512.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207234	2629.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207235	2035.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207244	555.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207248	532.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207249	621.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207253	2359.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207254	2741.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207256	2891.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207257	2476.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207258	2710.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207259	2672.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207260	2224.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207261	2868.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	24/03/21	orc0207262	2925.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207804	626.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207809	10461.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207811	2516.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207812	2675.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207813	2722.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	31/03/21	orc0207814	2637.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000937	Metric Group Ltd	03/02/21	inv0246440	550.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	03/02/21	inv0246441	12981.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/02/21	inv0256202	1152.92	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	10/02/21	inv0256433	4045.31	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	24/03/21	inv0207182	646.96	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	24/03/21	inv0266076	57758.17	58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	12/01/21	inv0216449	7666.30	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	24/03/21	inv0296865	750.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	06/01/21	orc0206083	1000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	10/02/21	orc0246038	1650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	17/02/21	orc0256938	585.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	20/01/21	inv0216848	2081.98	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/01/21	inv0216849	2985.70	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/01/21	inv0216850	23313.82	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	17/02/21	inv0256986	699.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	17/02/21	inv0256988	23497.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	03/03/21	inv0256987	8455.68	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/03/21	inv0296823	45211.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	24/03/21	inv0207505	23187.32	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/03/21	inv0207506	631.60	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	24/03/21	inv0207572	980.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3000963	MPW Plumbing Ltd	03/03/21	inv0276302	5564.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000972	Nat West One Card	31/03/21	inv0217191	4649.65	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000973	Shell	25/02/21	inv0276228	1836.42	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	31/03/21	inv0207061	1741.75	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	31/03/21	inv0207062	2211.95	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	28/01/21	inv0246288	5161.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	22/01/21	inv0236489	8657.67	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	25/02/21	inv0256016	10762.54	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	19/03/21	inv0296737	8018.48	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	FYI Waterford Technologies Ltd	10/02/21	inv0246990	10000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	20/01/21	inv0216945	692.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	17/02/21	inv0256755	1514.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	17/02/21	inv0256790	507.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	20/01/21	inv0216872	3368.25	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/01/21	inv0236517	5856.77	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/01/21	orc0236862	4981.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/01/21	orc0236863	1366.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	10/02/21	orc0246043	1113.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	17/03/21	orc0296195	13421.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	27/01/21	orc0236877	1088.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/01/21	orc0236878	1088.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/01/21	orc0236879	1088.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	10/02/21	orc0246083	1547.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	10/02/21	orc0246085	1088.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/02/21	orc0266669	1088.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/03/21	inv0276487	2615.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/03/21	orc0207270	4247.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/03/21	orc0207271	4455.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	31/03/21	inv0296948	1832.20	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	28/01/21	inv0236823	1098.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113	Southern Electric Power Distribution Plc	20/01/21	inv0216938	5595.48	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	27/01/21	inv0236004	4619.98	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Utilities
3001160	The Knowledge Academy Ltd	03/02/21	inv0246988	795.00	13 - Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001160	The Knowledge Academy Ltd	10/02/21	inv0256182	795.00	13 - Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	24/03/21	orc0207231	1450.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	27/01/21	inv0236481	5438.74	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	30/03/21	prq0207862	2524541.00	24 - Finance	Revenue	Current Assets	Debtors	Winchester Town	Local Government
3001189	AST Ltd	06/01/21	orc0206070	5472.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/03/21	orc0286610	710.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/03/21	orc0286611	710.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	10/03/21	orc0286612	1870.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	20/01/21	inv0226131	2565.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001207	Mid Hants Railway Ltd 'Watercress Line'	17/02/21	inv0256714	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)
3001275	Housing Partners Ltd	27/01/21	inv0236771	4997.50	51 - Housing Options	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001297	PSTAX	24/03/21	inv0207585	1323.00	24 - Finance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)

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3001297	PSTAX	31/03/21	inv0207608	2950.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	20/01/21	inv0216266	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	17/02/21	inv0256748	918.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	24/02/21	inv0266699	25886.22	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	10/03/21	inv0286778	8867.04	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001344	** Name Redacted **	31/03/21	inv0207741	2300.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001469	Zeta Compliance Services	12/01/21	orc0216520	895.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/01/21	inv0216822	1554.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	03/02/21	orc0246520	4255.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/03/21	inv0266493	1554.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/03/21	inv0296122	1554.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001519	A2 Dominion Housing Group Ltd	06/01/21	inv0216318	1800.00	52 - Housing Support	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	10/02/21	inv0246004	1800.00	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	03/03/21	inv0276421	1800.00	53 - Private Sector Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001522	Ramboll UK Ltd	24/03/21	inv0207497	6500.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001662	** Name Redacted **	17/02/21	prq0256039	708.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	12/01/21	orc0216565	15000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	17/02/21	orc0256936	15000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	12/01/21	inv0206681	6676.80	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216550	1634.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216551	1586.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216552	1586.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216553	1601.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216554	1601.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216555	3218.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/01/21	orc0216556	3358.55	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/01/21	orc0216897	3694.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/01/21	inv0236005	2914.79	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/02/21	inv0236805	6356.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/02/21	orc0246549	913.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/02/21	orc0246550	913.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/02/21	orc0246551	1606.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/02/21	orc0246088	3694.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/02/21	orc0246089	4468.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256921	5683.61	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256922	6029.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256923	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256924	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256925	1706.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/02/21	orc0256926	1388.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/02/21	inv0246984	6055.82	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276452	537.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276453	1418.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276454	1772.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276455	811.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276456	1113.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276457	811.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276458	811.50	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	03/03/21	orc0276459	1724.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276468	1370.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276469	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/03/21	orc0276470	1732.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286642	846.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286643	1710.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286644	687.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286650	1458.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286652	3454.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286655	516.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286657	2584.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21	orc0286658	4761.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/03/21	orc0296245	673.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/03/21	orc0296246	1039.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/03/21	orc0296248	1039.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/03/21	orc0296251	642.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/03/21	orc0207820	1030.28	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/03/21	orc0207821	1760.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/03/21	orc0207822	1388.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/03/21	orc0207823	1388.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/03/21	orc0207824	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001691	Hambleside Merchandise Ltd	27/01/21	inv0236491	530.00	27 - Democratic Services	Revenue	Supplies & services	Clothing uniforms & laundry	Within Hampshire	Trade Other (SME's)
3001702	Bauer Radio Ltd	17/03/21	inv0286512	1385.19	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001710	HCC precept/transport contributions payments etc	17/03/21	prq0296841	26586.51	41 - Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payments etc	17/03/21	prq0296842	31312.16	41 - Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payments etc	17/03/21	prq0296843	44783.00	41 - Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001729	Basepoint Business Centre	20/01/21	inv0216932	1726.11	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	10/02/21	inv0246989	835.23	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	10/03/21	inv0286727	814.84	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	03/02/21	inv0246621	1537.00	11 - Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001755	Benchmark Ltd	10/03/21	inv0286717	3216.72	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	06/01/21	orc0206055	1130.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/01/21	orc0216513	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/02/21	orc0246041	1130.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/02/21	orc0256871	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/03/21	orc0207210	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001883	LogMeln Inc	17/02/21	inv0256845	1698.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001883	LogMeln Inc	17/02/21	inv0256029	849.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001883	LogMeln Inc	17/02/21	inv0256030	3396.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	10/02/21	orc0246078	2605.41	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	24/02/21	orc0266654	740.15	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	24/02/21	orc0266655	510.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3002016	Lloyds Bank Commercial Finance Limited	06/01/21	orc0206082	2000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/01/21	inv0216426	1460.42	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/01/21	orc0216515	1120.06	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	03/02/21	inv0246592	528.80	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/02/21	inv0256187	1604.96	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/02/21	orc0256102	2000.00	Landlord Services	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 Bank Commercial Finance Limited	17/02/21	inv0256716	588.20	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/03/21	orc0286573	2045.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/03/21	orc0286574	795.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/03/21	inv0286926	1459.28	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	28/01/21	inv0246282	739.93	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/01/21	inv0246286	1668.85	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002321	Resolution Data Management Ltd	31/03/21	inv0207774	729.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002348	Traffic Enforcement Centre	27/01/21	prq0236024	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002487	Digital Terrain Surveys LLP	17/02/21	inv0256722	1390.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	10/03/21	inv0286471	2040.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	24/03/21	inv0296946	1420.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002534	Hampshire County Council	12/01/21	inv0225545	20000.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216804	1250.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216821	650.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216869	94550.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	27/01/21	inv0216588	25795.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246432	1799.75	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246449	10200.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246483	7320.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246488	5760.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/02/21	inv0256737	7827.00	61 - Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	17/02/21	inv0256951	800.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	10/03/21	inv0286720	7040.07	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/03/21	inv0286729	762.95	55 - Tenancy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	17/03/21	cr00276265	-9376.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	17/03/21	inv0266299	16044.43	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	17/03/21	inv0296117	3410.98	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	17/03/21	inv0296609	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	24/03/21	inv0207188	7107.50	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/03/21	inv0207189	10202.50	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/03/21	inv0207190	2058.50	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/03/21	inv0207191	19602.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/03/21	inv0207554	7800.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0296608	4688.00	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207524	760.00	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207525	2395.00	71 - Community Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207673	2305.57	44 - Parking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207704	2212.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207733	33102.98	41 - Development Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207734	4159.25	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/03/21	inv0207875	8800.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002566	Vodafone Limited Data Services	20/01/21	inv0216851	1026.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002581	Whale Tankers Ltd	31/03/21	inv0207883	724.04	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3002651	Hampshire Biodiversity Information Centre	24/03/21	inv0296950	13326.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	31/03/21	inv0207720	3501.10	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002811	Tormax United Kingdom Ltd	03/03/21	inv0276413	568.12	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	20/01/21	inv0216939	9836.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	03/02/21	inv0236825	9390.67	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)

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3002843	Johnson's Property Maintenance Ltd	03/02/21	inv0246586	10073.48	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	03/03/21	inv0276304	9527.17	59 - New Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002947	** Name Redacted **	17/03/21	prq0296738	2000.00	61 - Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	12/01/21	orc0216567	608.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256104	925.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256108	2129.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256109	2491.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256110	2338.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256111	2273.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256112	2308.92	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256115	2229.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256116	2030.14	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256117	2030.14	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256118	1953.09	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256119	2338.90	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256120	2529.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256121	2381.11	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/03/21	orc0207284	2600.06	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/03/21	orc0207285	2650.35	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	17/02/21	inv0216641	5303.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003036	Versapak (International) Ltd	10/03/21	inv0276646	1207.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216310	800.52	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216594	1809.28	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216615	1007.44	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216616	1480.32	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/01/21	inv0216757	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/01/21	inv0216874	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/01/21	inv0236485	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/01/21	inv0236010	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/02/21	inv0236567	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246590	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246008	1398.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246021	1459.76	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256740	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256741	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256846	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256954	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266496	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266539	1737.32	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266566	1655.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266567	1398.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266570	1655.08	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0276100	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/03/21	inv0266077	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/03/21	inv0276101	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/03/21	inv0286731	1829.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/03/21	inv0286934	1778.44	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/03/21	inv0286730	1067.36	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	24/03/21	inv0296853	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0296875	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0296940	1477.26	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0296954	1067.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0296964	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0296967	2825.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0207302	1570.65	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21	inv0207303	942.39	42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/03/21	inv0207739	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/03/21	inv0207023	1067.36	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	24/02/21	inv0266475	1468.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003048	Tony Langridge Consulting	31/03/21	inv0207757	1968.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	24/02/21	inv0266519	3308.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	24/02/21	inv0266559	1366.78	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003396	Topturf Irrigation Ltd	03/02/21	inv0246447	3143.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	12/01/21	inv0216582	4180.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/01/21	inv0216583	5204.56	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/01/21	inv0216584	288378.81	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266528	25507.35	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266529	64340.49	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266530	288587.02	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266531	4370.01	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266532	759.44	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21	inv0266533	5206.51	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	24/02/21	inv0266080	1084.71	44 - Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	03/03/21	inv0276419	853.51	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003428	Dell Corporation Ltd	03/02/21	inv0246591	1413.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21	inv0246444	12000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21	inv0246445	600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21	inv0246446	10000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21	inv0246960	8678.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	17/02/21	inv0256788	4410.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21	inv0276293	510.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21	inv0276294	5025.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21	inv0276295	14000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	24/03/21	inv0207520	12500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	24/03/21	inv0207521	5440.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	31/03/21	inv0207732	4012.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3003551	Architecture plb	27/01/21	inv0295845	7150.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	17/02/21	inv0256721	7150.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	17/03/21	inv0286923	7150.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	03/02/21	inv0246417	1047.71	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003600	SOLACE In Business Ltd	06/01/21	inv0295980	4637.50	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	03/02/21	inv0236495	5651.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003600	SOLACE In Business Ltd	31/03/21	inv0207722	3660.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	17/02/21	inv0256192	3240.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	10/03/21	inv0286777	1950.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	24/02/21	inv0266544	1932.57	26 - Electoral Services	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
3003724	Royal Mail Group	10/03/21	inv0266079	834.24	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003808	Keysoft Solutions Ltd	10/03/21	inv0286757	620.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	27/01/21	inv0236512	1200.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	27/01/21	inv0236812	1500.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003885	Collard Environmental Ltd	24/03/21	inv0207305	534.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Council Tax Refunds
3003998	ECOSA Ltd	06/01/21	inv0216307	2085.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	06/01/21	inv0216301	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/03/21	inv0296944	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004426	** Name Redacted **	20/01/21	prq0226144	12500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004428	West Berkshire Council	17/02/21	inv0256026	12460.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004519	** Name Redacted **	20/01/21	prq0216803	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Broxap Ltd	27/01/21	inv0236480	833.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004612	NTT DATA Business Solutions Limited	06/01/21	inv0216257	3099.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Management Clients ac	17/03/21	inv0296163	7000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004998	Abavus Ltd	17/02/21	inv0256707	38955.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0296883	4455.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207556	990.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207557	1458.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207558	3000.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	12/01/21	inv0216429	1785.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	24/02/21	inv0256702	1168.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	10/03/21	inv0286503	1520.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbility Ltd	24/03/21	inv0296951	3129.92	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	24/03/21	inv0296857	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	24/03/21	inv0207186	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	24/03/21	inv0207187	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	31/03/21	orc0207792	700.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	12/01/21	inv0216465	2369.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005663	Carter Jonas LLP	06/01/21	inv0216132	2250.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	27/01/21	inv0236497	1500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	10/02/21	inv0256201	2250.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	24/02/21	inv0266462	2950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	03/03/21	inv0276221	1250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	10/03/21	inv0286473	1875.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	20/01/21	inv0216762	10505.49	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/02/21	inv0256014	13143.80	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/03/21	inv0296611	10111.38	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	12/01/21	cr00216481	-2300.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/01/21	inv0216281	2432.37	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	03/02/21	inv0246606	2189.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	10/03/21	inv0286467	2189.93	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005762	Marshalls Group Ltd	17/02/21	inv0256731	3727.05	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005762	Marshalls Group Ltd	17/02/21	inv0256732	936.90	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3005818	Vita Play Ltd	12/01/21	inv0216743	1308.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	10/03/21	inv0286479	40000.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	10/03/21	inv0286510	790.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3005950	Clear Skies Software Ltd	06/01/21	inv0216299	1600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005954	Aquascience Ltd	17/03/21	inv0296127	2938.00	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
3005954	Aquascience Ltd	24/03/21	inv0296127	2938.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	08/01/21	inv0206660	2645.57	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/02/21	inv0206177	2283.32	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	19/03/21	inv0296610	798.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246552	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246553	1005.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246554	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246555	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246556	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246557	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246558	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246559	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246560	980.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246561	1005.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/02/21	orc0246562	1034.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/03/21	orc0276471	19250.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	03/03/21	orc0276472	9625.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	17/03/21	orc0296252	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	31/03/21	orc0207825	7560.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	31/03/21	orc0207826	10800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	31/03/21	orc0207827	7610.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	31/03/21	orc0207828	3240.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	06/01/21	inv0206474	96137.39	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21	inv0206826	4893.24	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21	inv0206975	98900.35	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21	inv0216152	1502.84	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/01/21	inv0216312	9996.06	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21	inv0216603	13413.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21	inv0216614	44025.46	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21	inv0216878	122066.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21	inv0216879	66842.61	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21	inv0216953	66122.71	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/01/21	inv0236788	1265.10	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/01/21	inv0236789	2904.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/01/21	inv0236790	3026.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/01/21	inv0236798	756.59	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/02/21	inv0256960	75043.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/02/21	inv0256961	73038.57	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/02/21	inv0256000	5483.79	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/02/21	inv0256001	6218.36	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266288	85449.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266289	91742.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266290	51655.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266291	72998.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266497	2622.52	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/02/21	inv0266518	880.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/03/21	inv0286523	121151.98	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/03/21	inv0286524	71869.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	10/03/21	inv0286525	78355.10	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/03/21	inv0286095	39975.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/03/21	inv0296613	84101.84	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/03/21	inv0296941	3678.48	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/03/21	inv0207712	784.30	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/03/21	inv0207718	116397.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	03/03/21	inv0276307	800.41	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	03/02/21	inv0236504	2112.02	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	27/01/21	inv0236551	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/02/21	inv0256980	777.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/02/21	inv0266557	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/03/21	inv0286919	1439.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/03/21	inv0286096	1201.63	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/03/21	inv0207548	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	24/03/21	inv0296837	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	20/01/21	inv0216835	64420.78	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	24/02/21	inv0266542	125883.73	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	31/03/21	inv0207040	96407.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	24/02/21	inv0266505	1250.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006695	Kohler Uninterruptible Power Ltd	12/01/21	inv0216755	4893.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006849	Apetito Ltd	27/01/21	inv0236786	643.19	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	10/02/21	inv0256193	615.27	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	12/01/21	inv0216595	6569.40	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	10/03/21	inv0286954	2253.90	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	17/03/21	inv0266501	1877.40	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	17/02/21	inv0266298	1010.40	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	06/01/21	inv0216162	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	17/02/21	inv0256838	655.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	17/02/21	inv0256952	2689.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007057	VIVID Housing Ltd	10/02/21	inv0256124	23310.11	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	17/03/21	inv0296115	2973.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007098	Beau Gardens Ltd	24/02/21	inv0266514	632.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	12/01/21	inv0216749	4965.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	17/02/21	inv0256035	9802.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	31/03/21	inv0296848	7575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007108	** Name Redacted **	10/03/21	grt0296105	3375.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007132	MJ Ellis Manufacturing	17/02/21	inv0256709	565.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3007190	Envitech Europe Ltd	12/01/21	inv0216602	3180.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007234	Ground and Water Limited	03/02/21	inv0236836	6595.29	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007316	Winchester Housing Trust Ltd	20/01/21	inv0216940	762.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD t/a MISO	12/01/21	inv0216581	1000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/01/21	inv0216142	1321.05	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	20/01/21	inv0216854	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	27/01/21	inv0236529	1357.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/02/21	inv0246437	1309.35	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266698	1293.15	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266093	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266094	1347.60	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3007556	James Andrews Recruitment Solutions	03/03/21	inv0276233	1050.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/03/21	inv0286483	1200.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/03/21	inv0207490	885.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/03/21	inv0207491	1384.05	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/03/21	inv0207584	1125.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	17/02/21	inv0266398	550.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007748	GRC Bailiffs	20/01/21	inv0216942	560.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007971	Shield Environmental Services Ltd	27/01/21	inv0236509	1631.30	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007989	Dulux Decorator Centre	27/01/21	orc0236860	1842.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	03/03/21	orc0276425	2839.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	10/02/21	orc0246039	10749.15	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	31/03/21	inv0207698	2264.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	31/03/21	orc0207778	15052.85	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008284	AR Design Studio	24/03/21	inv0296874	1062.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008395	Ridge and Partners LLP	12/01/21	inv0216147	1220.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	20/01/21	inv0216148	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	03/02/21	inv0246503	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	03/02/21	inv0246504	610.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	17/03/21	inv0286468	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	17/03/21	inv0286469	3000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	27/01/21	inv0236513	1895.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	17/02/21	inv0256719	675.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008798	Hampshire Cultural Trust	10/02/21	inv0246994	235377.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	24/03/21	inv0207522	78458.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3009028	The Key Safe Company	12/01/21	inv0216599	908.20	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009028	The Key Safe Company	03/03/21	inv0276308	544.92	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009072	Yellowday Training Ltd	20/01/21	inv0216870	1990.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009072	Yellowday Training Ltd	20/01/21	inv0216871	1990.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/01/21	inv0216591	1846.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/01/21	inv0216592	2052.28	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246453	1846.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246476	1765.87	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246477	1898.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246479	1762.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246480	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/02/21	inv0246482	1636.70	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/02/21	inv0256726	1755.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/02/21	inv0256727	1753.78	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/02/21	inv0256996	1820.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/02/21	inv0256997	1455.27	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/02/21	inv0266516	1807.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/02/21	inv0266517	1568.48	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	03/03/21	inv0276417	1846.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/03/21	inv0276482	1721.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/03/21	inv0286745	1781.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/03/21	inv0286746	1588.32	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/03/21	inv0296884	1352.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/03/21	inv0296885	1705.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3009188	The Oyster Partnership Ltd	24/03/21	inv0207536	1833.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/03/21	inv0207537	1753.78	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/03/21	inv0207878	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	31/03/21	inv0207879	1596.54	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009375	Grant Thornton UK LLP	03/02/21	inv0246489	6000.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009411	Motion Picture Licensing Company	17/02/21	inv0256742	6697.02	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	17/03/21	inv0286715	8870.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009528	KIS Marketing Ltd	24/03/21	inv0296871	6031.25	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3009540	Taylor Fordyce Solicitors	27/01/21	inv0236561	2280.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009540	Taylor Fordyce Solicitors	27/01/21	inv0236563	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009540	Taylor Fordyce Solicitors	27/01/21	inv0236564	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009551	Haymarket Media Group Ltd	20/01/21	inv0216753	2695.00	41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	20/01/21	inv0216754	2960.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	06/01/21	inv0216237	3376.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	06/01/21	inv0216323	5176.87	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	10/03/21	inv0276250	1049.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009945	Developer Services, Southern Water	20/01/21	inv0216857	2175.84	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	17/02/21	inv0256804	580.36	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	17/02/21	inv0256797	688.98	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/01/21	inv0216818	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/02/21	inv0256754	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	24/02/21	inv0276106	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	24/02/21	inv0276183	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	10/03/21	inv0286474	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	03/02/21	inv0246408	1200.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	03/02/21	inv0246409	650.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	10/02/21	inv0246408	1200.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	10/02/21	inv0246409	650.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	24/03/21	inv0207607	1200.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	20/01/21	inv0216826	1416.87	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	20/01/21	inv0216837	7500.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	27/01/21	inv0236484	775.63	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010360	Mr C Chandler	24/03/21	prq0207306	1800.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester District	Refunds
3010398	Vodafone Ltd Acc 670170325	12/01/21	inv0216397	2368.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	20/01/21	inv0216956	3282.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	24/02/21	inv0266558	3272.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	24/03/21	inv0296833	3229.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010426	JWR Services	27/01/21	inv0236797	2515.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	06/01/21	inv0206052	6804.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	12/01/21	inv0216627	6829.50	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	12/01/21	inv0216638	7371.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/01/21	inv0216862	4992.84	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/02/21	inv0256724	6908.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/02/21	inv0256751	7371.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/02/21	inv0266456	5290.92	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	10/03/21	inv0286722	6350.40	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	17/03/21	inv0286723	4769.28	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/03/21	inv0286721	5871.80	52 - Housing Support	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
3010438	Venture Security Management Ltd	31/03/21	inv0207735	4769.28	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/01/21	inv0216340	1077.30	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/01/21	inv0216343	1020.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/01/21	inv0216349	878.85	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/01/21	inv0236806	708.75	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/01/21	inv0236807	1020.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/01/21	inv0236808	963.90	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/02/21	inv0246502	807.98	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/02/21	inv0266479	793.80	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/02/21	inv0266503	793.80	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/02/21	inv0266562	850.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/03/21	inv0296955	1190.70	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/03/21	inv0296968	1077.30	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/03/21	inv0296970	1063.13	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/03/21	inv0296972	992.25	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	31/03/21	inv0207758	1063.13	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010597	Helen Brown Treescapes	12/01/21	inv0206795	910.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	Helen Brown Treescapes	12/01/21	inv0206053	1235.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010609	Opus Energy Ltd	20/01/21	inv0216884	725.38	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	24/02/21	inv0256011	872.82	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	17/03/21	inv0296607	725.32	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	24/02/21	inv0266073	430966.23	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	17/03/21	inv0286768	338064.02	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	06/01/21	inv0206972	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	03/02/21	inv0236011	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	17/03/21	inv0286511	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	31/03/21	inv0207877	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010671	Kingspan Light + Air Ltd	12/01/21	orc0216566	639.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010815	Nuvola Distribution Ltd	17/03/21	inv0296130	750.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/02/21	orc0246564	1650.35	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/02/21	orc0246565	1650.35	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/02/21	orc0246095	1511.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/02/21	orc0256930	3149.45	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/02/21	orc0256931	3495.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/02/21	orc0256933	1995.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286664	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286665	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286666	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286667	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286668	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286669	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286670	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286671	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286672	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286673	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286674	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286675	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286676	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

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3010867	Temporary Site Management Ltd	10/03/21	orc0286677	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286678	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286679	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286680	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286681	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/03/21	orc0286682	913.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/03/21	orc0207279	1317.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/03/21	orc0207280	931.17	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/03/21	orc0207281	1904.16	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	31/03/21	orc0207836	1031.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010886	Hillier Nurseries Ltd	27/01/21	inv0236008	2517.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010886	Hillier Nurseries Ltd	10/02/21	inv0236007	1869.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286575	13429.20	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286576	12494.74	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286577	1501.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286578	1052.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296196	11418.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296197	11418.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296198	10847.89	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011058	LG Futures Ltd	24/03/21	inv0276236	1050.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	12/01/21	inv0216234	14752.77	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/01/21	inv0216249	693.10	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/02/21	inv0246001	14752.77	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206487	1512.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206530	1512.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206531	1512.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/03/21	inv0286492	14752.77	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/03/21	inv0296421	685.88	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	20/01/21	inv0216852	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/02/21	inv0236530	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/02/21	inv0246435	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/02/21	inv0256712	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/02/21	inv0256024	721.28	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/02/21	inv0266551	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/03/21	inv0276320	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/03/21	inv0286949	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/03/21	inv0296886	904.65	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	31/03/21	inv0207715	733.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	17/02/21	inv0256711	2942.33	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	17/03/21	inv0286750	10591.76	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/02/21	inv0266476	1314.14	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011467	Craemer UK Ltd	27/01/21	inv0236784	1700.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	10/03/21	inv0286464	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	10/03/21	inv0286508	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	10/03/21	inv0286513	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	10/03/21	inv0286515	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	10/03/21	inv0286538	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd	17/03/21	inv0286534	8212.80	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

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3011467	Craemer UK Ltd	24/03/21	inv0207496	10710.00	45 - ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011471	Ableman Plant Hire Ltd	17/03/21	inv0296106	3200.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3011515	Walker Morris LLP	24/03/21	cr00296812	-3595.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011515	Walker Morris LLP	24/03/21	inv0207434	3595.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	20/01/21	inv0216875	1400.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011627	ACOEM Ltd	24/03/21	inv0296881	1600.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011686	Ecosupport Ltd	10/02/21	orc0246040	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011709	HP Pump Services Ltd	03/02/21	inv0246443	521.25	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3011739	FT4U Ltd	24/02/21	inv0266506	1000.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3011743	Malcolm Hollis LLP	24/03/21	inv0296959	900.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011743	Malcolm Hollis LLP	24/03/21	inv0207580	1500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011770	Restore Records Management	20/01/21	inv0216425	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	17/02/21	inv0256735	1091.55	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	10/03/21	inv0286755	1090.97	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	03/02/21	orc0246512	571.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	03/03/21	orc0276435	1221.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	17/03/21	orc0296194	1632.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	10/03/21	inv0286484	650.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	03/02/21	inv0246509	1411.21	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011967	Opinion Research Services Ltd	06/01/21	inv0216272	4700.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011967	Opinion Research Services Ltd	17/03/21	inv0296121	3525.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	12/01/21	inv0216440	7300.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/01/21	inv0216441	9857.86	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	17/02/21	inv0256720	6035.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	17/02/21	inv0256730	20983.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	03/03/21	inv0276310	5400.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	17/03/21	inv0296119	7035.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	17/03/21	inv0296120	12343.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	24/03/21	inv0286918	846.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012214	RMS Waste Disposal Ltd	17/03/21	inv0296422	550.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	17/03/21	inv0296423	723.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3012256	MR J HAYDEN	24/02/21	prq0276181	1600.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3012302	Jobsgopublic	12/01/21	inv0216620	1200.00	42 - Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	03/02/21	inv0246412	600.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	10/03/21	inv0286955	1000.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012302	Jobsgopublic	31/03/21	inv0207893	600.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012303	We Are Sunday Ltd	03/02/21	inv0246580	700.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012366	Victoria Forms	24/03/21	inv0207551	2591.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	06/01/21	inv0216143	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	06/01/21	inv0216145	1000.00	63 - Leisure Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	17/02/21	inv0256782	2083.33	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	24/03/21	inv0296868	2083.33	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	10/02/21	cr00295714	-5006.59	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	10/02/21	inv0236552	2419.26	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	10/02/21	inv0256128	5184.12	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	24/02/21	inv0256985	1949.01	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	10/03/21	inv0286946	8713.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	06/01/21	inv0216153	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	12/01/21	inv0216167	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/02/21	inv0246618	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/02/21	inv0246494	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/02/21	inv0256852	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/03/21	inv0286765	968.10	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/03/21	inv0207604	505.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296893	-560.84	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296894	-626.06	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296895	-599.00	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296896	-606.39	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296897	-576.81	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296899	-554.63	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296900	-10442.93	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296908	-3987.10	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296909	-3332.79	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296911	-3997.02	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296914	-12678.82	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	cr00296915	-13281.51	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207676	4086.83	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207678	3416.15	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207679	574.87	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207680	641.72	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207681	613.98	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207682	621.56	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207683	591.24	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207684	4096.99	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207685	568.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207686	10704.17	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207687	13613.68	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207689	12995.91	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	31/03/21	inv0207743	505.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012530	** Name Redacted **	17/02/21	inv0256833	1256.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012583	PH Jones	27/01/21	orc0236895	49934.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	27/01/21	orc0236896	20447.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/02/21	orc0246574	1995.81	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/02/21	orc0246575	49837.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/02/21	orc0246576	1675.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/03/21	orc0276481	1054.76	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	31/03/21	orc0217132	49937.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	03/02/21	inv0246588	1120.00	44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012665	Stride Treglown Limited	06/01/21	inv0206977	9657.62	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	17/02/21	inv0256708	9300.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	24/03/21	inv0296866	9300.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	17/03/21	inv0266095	5540.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21	inv0276110	5540.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21	inv0276119	1385.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21	inv0276178	5540.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21	inv0276180	1385.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012666	** Name Redacted **	17/03/21	inv0276182	42740.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21	inv0286766	18270.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012697	Morton Pattison Ltd	24/03/21	orc0207291	5206.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	27/01/21	inv0236003	6286.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	24/02/21	inv0266486	1036.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	27/01/21	inv0216824	1104.50	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	20/01/21	inv0216758	2084.22	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	20/01/21	inv0216769	1042.50	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	17/02/21	inv0256760	1956.36	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	17/02/21	inv0256027	1042.50	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	17/03/21	inv0286929	1956.36	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	17/03/21	inv0286087	944.16	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/01/21	inv0216934	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/01/21	inv0216935	1332.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/01/21	inv0216936	617.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/01/21	inv0216952	546.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/01/21	inv0236527	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/02/21	inv0246415	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/02/21	inv0246451	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/02/21	inv0246607	617.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/02/21	inv0256197	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/02/21	inv0256799	558.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/02/21	inv0256815	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/02/21	inv0266522	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/02/21	inv0266547	522.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/02/21	inv0266081	1104.38	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	10/03/21	inv0286732	736.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/03/21	inv0276246	3479.10	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/03/21	inv0276248	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/03/21	inv0296943	795.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/03/21	inv0207300	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/03/21	inv0207499	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/03/21	inv0207578	665.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/03/21	inv0296425	1776.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/03/21	inv0207714	2053.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/03/21	inv0207882	771.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012928	Centerprise International	31/03/21	inv0207706	13500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3012979	** Name Redacted **	20/01/21	prq0216966	12500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012991	Mobile VMS	06/01/21	inv0216305	5067.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012991	Mobile VMS	12/01/21	inv0216573	5350.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013046	Peter Yeates Arboriculture	10/02/21	inv0256190	1500.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	10/02/21	inv0256191	1050.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	24/02/21	orc0266582	975.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	17/03/21	orc0296278	550.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	31/03/21	orc0207855	1500.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	06/01/21	inv0206822	3069.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	06/01/21	inv0206823	2844.82	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	06/01/21	inv0216150	155087.30	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

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3013056	IDVerde	27/01/21	inv0236518	670.00	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	27/01/21	inv0236519	2033.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	17/02/21	inv0256734	155075.77	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	17/02/21	inv0256789	2044.21	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/02/21	inv0266471	1764.35	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/02/21	inv0266472	1764.35	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/02/21	inv0266473	4194.47	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/02/21	inv0266474	1337.42	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/03/21	inv0266470	1561.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/03/21	inv0276240	1365.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/03/21	inv0276296	155143.99	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	10/03/21	inv0286924	1588.21	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/03/21	inv0296936	2453.76	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207552	2206.12	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207870	22383.46	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207871	3528.70	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207872	1645.60	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207873	15092.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207019	155143.99	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013099	Capita Property & Infrastructure Ltd	17/03/21	inv0296165	4675.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	cr00206512	-12050.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	inv0206664	12185.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	inv0206711	12185.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013304	Arnold Clark Vehicle Management	24/02/21	inv0266511	3707.88	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013384	** Name Redacted **	24/03/21	prq0296846	10000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013386	** Name Redacted **	10/02/21	inv0246000	988.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	12/01/21	inv0216254	4194.40	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013501	Hamiltonstone Design Ltd	03/03/21	inv0276245	558.89	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3013507	Boyle and Summers Ltd	12/01/21	inv0216238	2385.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	12/01/21	inv0216239	700.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	10/02/21	inv0246597	2850.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	17/03/21	inv0286470	2046.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013587	Restore Datashred Limited	12/01/21	inv0216342	1318.87	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	03/02/21	inv0246620	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	03/03/21	inv0276488	954.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013608	Skillgate Ltd	27/01/21	inv0236486	3940.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013653	Think Creative	10/03/21	inv0276230	1024.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3013730	ICE Recruitment	17/02/21	inv0256704	595.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	12/01/21	inv0216422	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	17/02/21	inv0256701	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	17/03/21	inv0286716	975.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	24/03/21	inv0296849	2250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	31/03/21	inv0217133	562.50	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	12/01/21	inv0216450	1928.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	10/03/21	inv0286921	1015.50	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	17/03/21	inv0256796	1125.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	17/02/21	inv0256843	990.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207849	850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

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3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207850	6153.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207851	2641.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013891	Camax Limited	27/01/21	inv0236791	3170.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	06/01/21	inv0216166	2145.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/01/21	inv0216888	1848.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/01/21	inv0236799	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/02/21	inv0246506	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/02/21	inv0256744	2183.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/02/21	inv0256007	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/03/21	inv0296100	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/03/21	inv0296101	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/03/21	inv0296102	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/03/21	inv0296924	2178.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/03/21	inv0207530	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	31/03/21	inv0207760	2128.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	10/02/21	inv0246962	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014003	Acer Renovations Ltd	03/02/21	inv0246987	14586.48	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014039	Redactive Publishing Ltd	17/02/21	inv0256733	1390.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014039	Redactive Publishing Ltd	31/03/21	inv0207041	995.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	06/01/21	inv0206969	20795.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	31/03/21	inv0207564	20795.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014073	F&H Crawley Ltd	03/03/21	inv0276301	91722.74	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014073	F&H Crawley Ltd	24/03/21	inv0207555	64071.76	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3014088	LA architects Ltd	12/01/21	inv0216444	3500.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	06/01/21	orc0206073	2196.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	06/01/21	orc0206074	1640.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	27/01/21	orc0236884	2138.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/02/21	orc0246090	2596.98	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	17/02/21	orc0256927	2016.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	03/02/21	inv0246490	9349.64	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	24/02/21	inv0276104	507.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	03/03/21	inv0276229	9209.23	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	24/03/21	inv0296961	9177.64	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014183	Bournemouth White Lining Ltd	31/03/21	inv0207701	820.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3014345	First Call T/a Allied Health-Services Limited	27/01/21	orc0236881	927.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	27/01/21	orc0236882	1320.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	10/02/21	orc0246087	1298.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	03/03/21	orc0276451	2032.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	10/03/21	orc0286639	1079.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256752	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256753	1641.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256861	986.13	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256862	957.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256941	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256942	638.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256943	1276.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256944	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256945	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)

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3014407	Carrington West Ltd	17/02/21	inv0256946	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/02/21	inv0256962	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/03/21	inv0286752	1003.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/03/21	inv0286753	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/03/21	inv0286935	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296870	1563.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296928	1254.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296973	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296974	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296977	1299.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296978	1489.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0296981	1641.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0207172	1434.12	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0207298	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/03/21	inv0207534	1560.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014506	JoJu Solar	24/03/21	inv0207553	88254.09	48 - Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014506	JoJu Solar	31/03/21	inv0207570	1200.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	12/01/21	inv0216617	65431.25	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	17/02/21	inv0256835	1305991.51	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/02/21	inv0266553	66056.95	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	10/03/21	inv0286932	1319421.16	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/03/21	inv0207591	70551.19	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	12/01/21	orc0216561	24722.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	20/01/21	orc0216922	6397.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	24/02/21	orc0266679	20728.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	19/03/21	inv0296976	29215.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	31/03/21	orc0207837	15820.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	31/03/21	orc0207838	11449.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014648	University Hospital Southampton - NHS FT	24/02/21	inv0266525	648.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014751	C&D Trees Limited	27/01/21	inv0236785	1700.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	27/01/21	orc0236854	1950.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	10/03/21	orc0286699	3800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	24/03/21	orc0207288	3900.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014787	Mr Ethu Crorie	17/02/21	inv0256806	1479.17	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014803	Grayling Communications Limited	20/01/21	inv0216817	12700.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	12/01/21	inv0216630	4275.00	55 - Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	12/01/21	orc0216499	17471.39	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	10/02/21	orc0256216	17471.39	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	24/03/21	orc0207292	17471.39	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	12/01/21	inv0216261	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	03/02/21	inv0246602	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/03/21	inv0286501	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	03/03/21	inv0276264	525.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	24/03/21	inv0276259	954.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014898	Waterman Aspens	06/01/21	inv0216242	1334.20	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/01/21	inv0216443	1143.60	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/01/21	inv0216855	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/02/21	inv0236515	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3014898	Waterman Aspens	03/02/21	inv0246428	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	17/02/21	inv0256723	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	17/02/21	inv0256041	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/03/21	inv0266510	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	10/03/21	inv0286740	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	24/03/21	inv0296873	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	24/03/21	inv0207512	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	31/03/21	inv0207731	1524.80	61 - Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	06/01/21	inv0216306	1100.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	10/03/21	inv0286476	3146.65	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	10/03/21	inv0286477	3219.97	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	10/03/21	inv0286481	5181.28	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	10/03/21	inv0286482	5181.28	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014944	Virtual Effect Ltd	31/03/21	inv0207710	805.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	06/01/21	FPP0206050	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	27/01/21	FPP0236051	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	24/02/21	FPP0276116	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	24/03/21	FPP0207464	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	27/01/21	inv0236493	19860.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	10/02/21	inv0246995	27400.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	31/03/21	inv0207519	16299.48	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015013	The Inclusive Group	27/01/21	inv0216258	5000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015017	Francis Taylor Building	10/03/21	inv0286737	3500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015017	Francis Taylor Building	17/03/21	inv0286772	700.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015050	RV Dart & Son (Builders) Ltd	31/03/21	inv0207690	3881.50	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015076	Browne Jacobson LLP	12/01/21	inv0216601	1987.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	03/02/21	inv0236809	547.20	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	10/03/21	inv0286762	1768.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	12/01/21	inv0216576	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	17/02/21	inv0256036	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	17/03/21	inv0286948	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	20/01/21	inv0216834	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	31/03/21	inv0276411	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015184	Hydroplan	20/01/21	inv0216873	4435.40	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	20/01/21	inv0216828	513.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	31/03/21	inv0207742	34506.78	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015331	Active Me 360 CIC	20/01/21	inv0216827	3753.10	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	24/03/21	inv0296921	2000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/02/21	orc0256937	4832.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/02/21	orc0266681	1819.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/02/21	orc0266682	1819.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	03/03/21	orc0276474	5186.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/03/21	orc0296254	5390.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015379	JGP Resourcing Limited	31/03/21	inv0207513	600.00	11 - Communications	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015465	MangoPay	10/02/21	prq0246025	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015465	MangoPay	10/03/21	prq0286504	1250.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015465	MangoPay	31/03/21	prq0217137	2000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015465	MangoPay	31/03/21	prq0217138	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	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	06/01/21	orc0206071	1755.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	20/01/21	orc0216910	594.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	03/02/21	orc0246546	29876.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/02/21	orc0266649	805.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/02/21	orc0266650	2070.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	03/03/21	orc0276448	3250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	10/03/21	orc0286627	2360.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	17/03/21	orc0296237	11674.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/03/21	orc0207265	2331.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015520	SAYFA Systems UK Ltd	10/03/21	orc0286659	695.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015522	Robin Creative Media Ltd	12/01/21	inv0216446	2027.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3015546	Redway Networks Ltd	03/02/21	inv0246596	1446.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015568	KPMG LLP	10/03/21	inv0296123	16456.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015569	Impact Marketing & Publicity Ltd	03/02/21	inv0246426	995.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	03/03/21	inv0276235	906.30	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	12/01/21	inv0216771	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	03/02/21	inv0246508	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	10/03/21	inv0286498	1500.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	17/02/21	inv0256002	16125.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	31/03/21	inv0207713	2255.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	31/03/21	inv0207073	1200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	17/02/21	inv0256992	1400.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	10/03/21	inv0286920	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	17/03/21	inv0286920	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015700	Confabulate limited	10/02/21	inv0256186	3900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	17/02/21	inv0256738	8990.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	17/03/21	inv0286744	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	31/03/21	inv0207867	4500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015762	Buckinghamshire Council	17/02/21	inv0256854	3500.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3015828	Tower Supplies	20/01/21	inv0216948	580.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015828	Tower Supplies	27/01/21	inv0236568	795.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015828	Tower Supplies	24/03/21	inv0207559	2533.50	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3015851	Sports and Leisure Management LTD	12/01/21	inv0216453	104050.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	12/01/21	inv0216454	93500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21	inv0216436	101500.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21	inv0216437	108300.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21	inv0216843	4329.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21	inv0216844	2139.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/02/21	inv0246414	90400.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0256004	5215.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266480	6855.10	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266481	1814.96	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266482	2369.40	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266483	14465.84	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266484	2351.89	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21	inv0266546	143000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/03/21	inv0276314	8645.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/03/21	inv0276315	4912.75	14 - Projects	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	10/03/21	inv0286749	90900.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286758	85650.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286759	2254.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286760	7399.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286761	24704.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286779	3775.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286930	2750.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21	inv0286931	19485.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	cr00207488	-8645.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	cr00207489	-4912.75	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	inv0207539	2567.74	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	inv0207540	32703.76	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	inv0207541	7766.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	inv0207542	23839.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21	inv0207543	11209.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	17/03/21	inv0286774	4500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894	Winchester BID	12/01/21	inv0245693	7700.00	75 AD - Arts Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	20/01/21	inv0216613	28299.93	22 B - Benefits	Revenue	Transfer payments	Transfer payments	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	20/01/21	inv0216943	7009.50	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	27/01/21	inv0236009	623.13	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	24/02/21	inv0266098	547.68	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	24/03/21	inv0207516	550.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015934	Rattue & Co Limited	31/03/21	inv0207884	700.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015973	Knights Brown Construction Limited	03/02/21	inv0246407	29944.72	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	03/03/21	inv0276662	21521.75	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015973	Knights Brown Construction Limited	31/03/21	inv0207565	25389.51	41 - Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015984	Gamma	12/01/21	inv0216766	690.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	17/02/21	inv0256022	667.77	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	10/03/21	inv0286958	684.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	12/01/21	inv0216421	948.70	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	12/01/21	inv0216748	980.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	17/02/21	inv0256785	927.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	17/03/21	inv0296108	927.50	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016053	R&W Civil Engineering Ltd.	17/03/21	inv0286754	7528.94	55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016107	Studio Republic Agency Limited	20/01/21	inv0216823	1100.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016107	Studio Republic Agency Limited	17/02/21	inv0256705	700.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016111	** Name Redacted **	12/01/21	inv0216600	2250.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/02/21	inv0256745	3600.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/02/21	inv0256816	1800.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	10/03/21	inv0286764	2700.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/03/21	inv0286763	1350.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016162	Creo Consulting Engineers Ltd	17/02/21	inv0256454	810.00	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016162	Creo Consulting Engineers Ltd	31/03/21	inv0207550	607.50	55 - Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016184	** Name Redacted **	20/01/21	inv0216845	1050.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3016219	The Carbon Literacy Project	24/02/21	inv0276102	1200.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3016234	Tecfire Ltd.	12/01/21	orc0216571	1662.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016234	Tecfire Ltd.	17/03/21	orc0296273	509.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3016260	Wates Construction Ltd	20/01/21	inv0216812	37582.00	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
3016260	Wates Construction Ltd	10/02/21	inv0246986	22278.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	17/03/21	inv0296112	121545.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016272	RH Advertising Limited	12/01/21	inv0216767	5225.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	17/03/21	inv0286767	7391.23	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	17/03/21	inv0286091	800.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	17/03/21	inv0296159	1431.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016272	RH Advertising Limited	24/03/21	inv0296957	5780.00	45 - ESC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3016277	HRG SERVICES	31/03/21	orc0207830	8621.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016277	HRG SERVICES	31/03/21	orc0207831	6788.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016337	Terra Firma Consultancy Ltd	10/02/21	inv0246013	7285.04	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016403	Easy Care Systems Ltd	03/02/21	inv0246598	4360.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016417	Display Manager	06/01/21	inv0206801	9807.41	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3016460	Chandler Hawkins	12/01/21	inv0216415	1750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016460	Chandler Hawkins	24/02/21	inv0266540	2500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	12/01/21	inv0216309	1625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	17/02/21	inv0246589	3900.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	24/03/21	inv0276491	3900.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	31/03/21	inv0207649	2275.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016466	The Arboricultural Company Ltd	31/03/21	inv0207738	1625.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016486	Total Sensory	17/03/21	inv0296126	2921.40	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016491	GEP Environmental Ltd	20/01/21	inv0216825	14159.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016494	MEES Solutions	06/01/21	inv0216163	2300.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3016494	MEES Solutions	06/01/21	inv0216164	840.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3016505	Proseptic Limited	27/01/21	inv0236819	27637.50	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	10/02/21	inv0256196	19346.25	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	10/03/21	inv0286748	8291.25	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	10/03/21	inv0286952	4330.60	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	10/03/21	inv0296107	2209.34	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	24/03/21	inv0207562	9895.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3016550	** Name Redacted **	20/01/21	prq0226141	775.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016553	Grange Property Management	03/02/21	inv0246961	2250.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016553	Grange Property Management	03/02/21	inv0246009	850.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016563	The UK Property Fund	22/01/21	inv0216578	32500.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3016564	QLTS School Ltd	12/01/21	inv0216400	2781.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016564	QLTS School Ltd	20/01/21	inv0216400	2781.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016570	Mrs Sarah Snowden and Mr Richard Burdett	12/01/21	prq0216347	6081.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3016582	Barbara Cooper	12/01/21	prq0216467	6250.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	10/03/21	inv0286540	904.50	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016589	Lymington Ramps	17/02/21	inv0256821	7227.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016589	Lymington Ramps	31/03/21	inv0207723	2517.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016612	Groundlord Limited	17/02/21	inv0246599	1064.87	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	31/03/21	inv0207036	2600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	31/03/21	inv0207037	1597.89	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016623	Mrs Allison C Hampshire	20/01/21	prq0216967	4790.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016630	Chris Peach Consultancy	24/03/21	inv0207535	2545.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3016634	Digital Islands Business Service Ltd	17/02/21	inv0256798	8000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016639	Stevens Services(West End)Ltd TA Stevens Washroor	24/02/21	inv0256950	6340.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016644	Pentrevion Fire Limited	24/03/21	inv0296878	900.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016646	Daintree Developments Ltd	10/02/21	inv0246993	618.75	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016647	Haines Morgan Ltd t/a Man with Van Winchester	03/02/21	inv0246996	695.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3016656	Mr Christopher Hann	27/01/21	prq0236066	2000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016657	Ms Claire Piggott	27/01/21	prq0236067	660.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016678	Marietta Rhodes	03/02/21	prq0246578	1500.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016681	Clear Channel Direct	10/03/21	inv0276322	1920.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016717	Acorn Mobility Services Ltd	03/03/21	inv0266545	7185.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Private Individual
3016721	Vodafone - Account 670170326	17/02/21	inv0266293	870.68	31 - IMT	Revenue	Supplies & services	Communication & computing	WCC	Trade Other Large
3016726	Mr James Hayden	17/02/21	prq0266418	539.97	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016740	Leisure-net Solutions Ltd	03/03/21	inv0276244	1542.00	63 - Leisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3016757	Mr A C Witt	03/03/21	prq0276216	650.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3016802	Mr Mark Wheadon	10/03/21	prq0286959	2000.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016807	Mr James Hayden	17/03/21	prq0296164	680.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016829	Cooper Lighting Solutions UK Ltd	31/03/21	inv0207577	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3016839	Absolar Solutions Limited	31/03/21	inv0207074	5500.00	73 - Community Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3016852	Miss E.L.Knox	31/03/21	prq0207777	840.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016863	Miss Stephanie Fox	31/03/21	prq0207075	2600.00	52 - Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
9100001	Redacted - Covid 19 Grant	20/01/21	cov0226734	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100001	Redacted - Covid 19 Grant	20/01/21	cov0236177	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100001	Redacted - Covid 19 Grant	03/03/21	cov0286144	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	29/01/21	cov0246343	1334.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	10/02/21	cov0256477	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	10/02/21	cov0256553	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	03/03/21	cov0276871	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	20/01/21	cov0226706	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	20/01/21	cov0236149	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	03/03/21	cov0276944	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	10/02/21	cov0256490	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	10/02/21	cov0256566	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	03/03/21	cov0286269	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	20/01/21	cov0226838	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	20/01/21	cov0236281	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	03/03/21	cov0276771	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	20/01/21	cov0226710	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	20/01/21	cov0236153	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	03/03/21	cov0286113	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	17/03/21	cov0296755	800.57	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	22/01/21	cov0236703	1334.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	29/01/21	cov0246312	2001.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	29/01/21	cov0246375	4000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	03/03/21	cov0276809	2096.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100010	Redacted - Covid 19 Grant	20/01/21	cov0226459	3000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100010	Redacted - Covid 19 Grant	20/01/21	cov0226905	714.29	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100010	Redacted - Covid 19 Grant	20/01/21	cov0236348	6000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100010	Redacted - Covid 19 Grant	03/03/21	cov0276046	3143.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100011	Redacted - Covid 19 Grant	20/01/21	cov0226575	3000.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100011	Redacted - Covid 19 Grant	20/01/21	cov0226021	714.29	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100011	Redacted - Covid 19 Grant	20/01/21	cov0236464	6000.00	21 - Revenues	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
9103652	Redacted - Covid 19 Grant	31/03/21	cov0217165	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103653	Redacted - Covid 19 Grant	31/03/21	cov0217166	6000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103654	Redacted - Covid 19 Grant	31/03/21	cov0217167	9000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103655	Redacted - Covid 19 Grant	31/03/21	cov0217168	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103656	Redacted - Covid 19 Grant	31/03/21	cov0217169	4000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103657	Redacted - Covid 19 Grant	31/03/21	cov0217170	10000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103658	Redacted - Covid 19 Grant	31/03/21	cov0217171	6000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103659	Redacted - Covid 19 Grant	31/03/21	cov0217172	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103660	Redacted - Covid 19 Grant	31/03/21	cov0217173	6000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103661	Redacted - Covid 19 Grant	31/03/21	cov0217174	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103662	Redacted - Covid 19 Grant	31/03/21	cov0217175	7000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103663	Redacted - Covid 19 Grant	31/03/21	cov0217176	10000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103664	Redacted - Covid 19 Grant	31/03/21	cov0217177	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103665	Redacted - Covid 19 Grant	31/03/21	cov0217178	6000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103666	Redacted - Covid 19 Grant	31/03/21	cov0217179	8000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103667	Redacted - Covid 19 Grant	31/03/21	cov0217180	10000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103668	Redacted - Covid 19 Grant	31/03/21	cov0217181	7000.00	75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19