

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2017/18

Quarter 1

All Invoices paid to Suppliers where net value exceeds £500

Apr 2017 - June 2017

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000006	Worthy Tree Care	10/05/17	2018/02	4055.40	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	14/06/17	2018/03	960.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	14/06/17	2018/03	1925.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000007	Wise Catering	05/04/17	2018/01	10450.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	05/04/17	2018/01	7395.70	Estates	Guildhall	Revenue	External income	Customer & Client Receipts	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	12/04/17	2018/01	3375.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3000008	Wybone Limited	26/04/17	2018/01	3309.88	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	03/05/17	2018/02	2068.67	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	26/04/17	2018/01	722.70	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	26/04/17	2018/01	1542.90	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	07/06/17	2018/03	1974.30	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000017	British Gas Business	12/04/17	2018/01	6793.05	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000023	British Gas Trading Ltd	14/06/17	2018/03	633.36	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000032	CIPFA Business Ltd	05/04/17	2018/01	2070.00	Financial Services	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	05/04/17	2018/01	1750.00	Revenues	Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	12/04/17	2018/01	3510.00	Financial Services	Accountancy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	19/04/17	2018/01	1242.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	19/04/17	2018/01	2140.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000032	CIPFA Business Ltd	24/05/17	2018/02	2550.00	Financial Services	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000045	Places for People River Park	26/04/17	2018/01	633.12	Environment	Landscape & Open Spa	Revenue	Premises	Energy costs	Winchester Town	Trade Other (SME' s)
3000054	Seton	28/06/17	2018/03	568.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000056	SSE Enterprise Ltd	14/06/17	2018/03	637.53	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	05/04/17	2018/01	3133.37	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	12/04/17	2018/01	1268.43	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	07/06/17	2018/03	1255.10	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting Se	21/06/17	2018/03	1272.73	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000060	Whistl	26/04/17	2018/01	712.21	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/04/17	2018/01	978.87	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/04/17	2018/01	610.28	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/04/17	2018/01	517.73	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/04/17	2018/01	598.46	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/05/17	2018/02	717.05	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/05/17	2018/02	1012.28	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/06/17	2018/03	2171.18	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/06/17	2018/03	667.65	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/06/17	2018/03	770.26	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/06/17	2018/03	764.19	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	14/06/17	2018/03	877.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000077	Abritas Ltd	05/04/17	2018/01	4572.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3000079	Ace Office Enviroments Ltd	26/04/17	2018/01	3615.06	Information Management	Information Managemen	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	07/06/17	2018/03	3035.92	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	07/06/17	2018/03	2838.10	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000084	ADT Fire & Security	14/06/17	2018/03	970.59	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000088	ALLDAY TIME SYSTEMS LTD	07/06/17	2018/03	575.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	17/05/17	2018/02	643.00	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	05/04/17	2018/01	3400.00	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	07/06/17	2018/03	789.08	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	14/06/17	2018/03	2050.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000103	Arco Ltd	19/04/17	2018/01	691.40	Housing Services	Landlord Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000106	Antalis Ltd	17/05/17	2018/02	813.65	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000121	Automotive Leasing Ltd	14/06/17	2018/03	1879.22	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing Ltd	28/06/17	2018/03	4690.65	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing Ltd	28/06/17	2018/03	4944.39	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000133	Baxter Confidential	19/04/17	2018/01	1995.60	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	26/04/17	2018/01	666.25	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	17/05/17	2018/02	1558.40	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	14/06/17	2018/03	1783.00	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3000135	BSI Assurance UK Ltd	05/04/17	2018/01	639.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000154	Blue Chip Data Systems Ltd	03/05/17	2018/02	6375.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000162	B&Q Plc	05/04/17	2018/01	625.57	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3000162	B&Q Plc	12/04/17	2018/01	500.46	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3000164	Cale Access UK Ltd	26/04/17	2018/01	31386.84	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	17/05/17	2018/02	2340.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	07/06/17	2018/03	1182.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	21/06/17	2018/03	33625.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000168	BT Redcare	05/04/17	2018/01	1539.70	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	26/04/17	2018/01	1750.28	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	14/06/17	2018/03	2021.43	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000171	Paul Tanner Associates	19/04/17	2018/01	832.50	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000171	Paul Tanner Associates	26/04/17	2018/01	1377.50	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000171	Paul Tanner Associates	10/05/17	2018/02	3125.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000173	British Parking Association	10/05/17	2018/02	644.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000173	British Parking Association	10/05/17	2018/02	3218.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	12/04/17	2018/01	667.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	19/04/17	2018/01	3380.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	19/04/17	2018/01	2444.56	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	19/04/17	2018/01	8485.28	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	17/05/17	2018/02	3004.80	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	17/05/17	2018/02	9186.70	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	17/05/17	2018/02	1558.74	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	07/06/17	2018/03	9878.28	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	07/06/17	2018/03	3130.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	14/06/17	2018/03	741.96	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000207	Carroll Centre	28/06/17	2018/03	11000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	21/06/17	2018/03	975.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000224	ChequeWrite (UK) Limited	17/05/17	2018/02	1665.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	17/05/17	2018/02	989.72	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	12/04/17	2018/01	15241.44	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	31/05/17	2018/02	16264.66	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	14/06/17	2018/03	765.49	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	28/06/17	2018/03	10075.06	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)

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3000231	City Electrical Factors Ltd	12/04/17	2018/01	574.82	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000238	Appleton Signs	31/05/17	2018/02	629.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000249	Community Action Hampshire	17/05/17	2018/02	7862.00	New Homes Delivery	New Homes Delivery	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000249	Community Action Hampshire	14/06/17	2018/03	750.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000254	CGL	05/04/17	2018/01	6934.32	Revenues	Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000254	CGL	05/04/17	2018/01	2458.32	Revenues	Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000266	Coronation Promotions Ltd	17/05/17	2018/02	504.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000267	Bidvest Foodservice	05/04/17	2018/01	658.10	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	26/04/17	2018/01	516.12	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	17/05/17	2018/02	608.23	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	17/05/17	2018/02	694.33	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	24/05/17	2018/02	510.06	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	07/06/17	2018/03	505.69	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	21/06/17	2018/03	542.05	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	21/06/17	2018/03	535.65	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000278	Disclosure and Barring Service	26/04/17	2018/01	730.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3000278	Disclosure and Barring Service	10/05/17	2018/02	616.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3000278	Disclosure and Barring Service	14/06/17	2018/03	616.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3000280	Crown Water & Coffee	12/04/17	2018/01	4989.40	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000280	Crown Water & Coffee	26/04/17	2018/01	1685.40	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000281	Culverlands Press Ltd	03/05/17	2018/02	1249.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	03/05/17	2018/02	5529.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000285	John Davis	31/05/17	2018/02	1547.50	Democratic Services	Mayoral	Revenue	Supplies & services	Expenses	Within Hampshire	Sole Trader
3000310	Eastleigh Services	28/06/17	2018/03	558.70	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000313	Clearway	21/06/17	2018/03	640.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000321	Elgate Products Limited	31/05/17	2018/02	539.06	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000324	Enfusion Ltd	14/06/17	2018/03	6540.00	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000332	Envirochem Analytical Laboratories Ltd	21/06/17	2018/03	4620.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000333	The Environment Centre	10/05/17	2018/02	1000.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000336	Winchester Youth Counselling	07/06/17	2018/03	6000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	12/04/17	2018/01	838.64	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	10/05/17	2018/02	795.64	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	21/06/17	2018/03	775.30	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	05/04/17	2018/01	4221.48	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	14/06/17	2018/03	1407.16	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	14/06/17	2018/03	1407.16	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	26/04/17	2018/01	890.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	26/04/17	2018/01	840.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	26/04/17	2018/01	890.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	28/06/17	2018/03	1073.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000358	Mercure Wessex Hotel	19/04/17	2018/01	6959.31	Project Team	Major Projects	Revenue	Premises	Rents	Winchester Town	Trade Other (SME' s)
3000362	Gelpack Excelsoir Ltd	07/06/17	2018/03	4053.60	Environment	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3000364	Gemini Consultants Limited	10/05/17	2018/02	3579.59	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000377	Gradko International Ltd	26/04/17	2018/01	1296.00	Environment	Environment - Protectior	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	05/04/17	2018/01	3010.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	12/04/17	2018/01	2400.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	19/04/17	2018/01	1580.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	03/05/17	2018/02	2090.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)

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3000392	Hampshire Media Ltd	03/05/17	2018/02	1025.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	24/05/17	2018/02	940.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	31/05/17	2018/02	1290.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	07/06/17	2018/03	715.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000400	DX Network Services Ltd	17/05/17	2018/02	5354.40	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000414	Scott White and Hookins LLP	03/05/17	2018/02	1500.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000414	Scott White and Hookins LLP	03/05/17	2018/02	510.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000414	Scott White and Hookins LLP	10/05/17	2018/02	1500.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000423	IDOX Software Ltd	05/04/17	2018/01	600.00	Planning	Development Managem	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	26/04/17	2018/01	670.00	Information Management	Information Managemen	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	14/06/17	2018/03	8000.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000427	Incom Telecommunications	24/05/17	2018/02	1337.91	Revenues	Welfare & Benefits	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	26/04/17	2018/01	3291.42	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/05/17	2018/02	5551.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/05/17	2018/02	2975.47	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/05/17	2018/02	4059.47	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000446	JBC Ltd	19/04/17	2018/01	2898.94	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000446	JBC Ltd	10/05/17	2018/02	521.14	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000446	JBC Ltd	07/06/17	2018/03	1067.92	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000455	Killgerm Chemicals Ltd	31/05/17	2018/02	800.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	03/05/17	2018/02	543.92	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	10/05/17	2018/02	9993.90	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	24/05/17	2018/02	756.02	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000468	Slingsby	17/05/17	2018/02	1143.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000478	Learning Pool Ltd	03/05/17	2018/02	3000.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000494	Live Theatre Winchester Trust	21/06/17	2018/03	86000.00	Community Grants	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	Live Theatre Winchester Trust	28/06/17	2018/03	835.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	26/04/17	2018/01	2609.16	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/05/17	2018/02	2388.61	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/05/17	2018/02	2465.97	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/05/17	2018/02	4513.56	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/05/17	2018/02	1028.51	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/05/17	2018/02	7907.90	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/05/17	2018/02	1211.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	14/06/17	2018/03	2586.23	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	14/06/17	2018/03	2270.36	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/06/17	2018/03	4129.68	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	26/04/17	2018/01	4488.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	26/04/17	2018/01	3435.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	26/04/17	2018/01	7946.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	26/04/17	2018/01	1380.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	28/06/17	2018/03	4130.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	28/06/17	2018/03	1275.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	28/06/17	2018/03	1050.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000538	N A Green Consultancy	12/04/17	2018/01	2081.93	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3000539	Multiform Technologies Ltd	12/04/17	2018/01	2545.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000542	Murray Uniforms	17/05/17	2018/02	957.88	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	19/04/17	2018/01	1662.15	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)

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3000550	Nectar Imports Ltd	17/05/17	2018/02	881.54	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	24/05/17	2018/02	815.70	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	07/06/17	2018/03	770.02	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	21/06/17	2018/03	1154.90	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	03/05/17	2018/02	2874.48	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	03/05/17	2018/02	735.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	10/05/17	2018/02	8549.70	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	31/05/17	2018/02	2840.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/06/17	2018/03	5755.60	Environment	Landscape & Open Space	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/06/17	2018/03	560.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/06/17	2018/03	517.50	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	28/06/17	2018/03	644.80	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	12/04/17	2018/01	1750.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/04/17	2018/01	1460.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/04/17	2018/01	7000.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	24/05/17	2018/02	7683.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	14/06/17	2018/03	3135.25	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	28/06/17	2018/03	1571.33	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	19/04/17	2018/01	578.67	Communications	Corporate Communication	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	17/05/17	2018/02	3372.60	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	07/06/17	2018/03	501.60	Communications	Corporate Communication	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	14/06/17	2018/03	5147.67	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	24/05/17	2018/02	16400.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	24/05/17	2018/02	3275.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	28/06/17	2018/03	1896.92	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	19/04/17	2018/01	1425.59	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	19/04/17	2018/01	581.00	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	19/04/17	2018/01	2332.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	07/06/17	2018/03	687.66	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000606	PPL	21/06/17	2018/03	1954.75	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	12/04/17	2018/01	1177.82	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	10/05/17	2018/02	3765.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000608	Pitney Bowes Ltd - Supply Line	26/04/17	2018/01	1507.23	Business Services	Solutions	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	26/04/17	2018/01	4992.96	Business Services	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000610	Places To Go Leaflet Distribution	17/05/17	2018/02	1160.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Ltd - Postage By Phone	26/04/17	2018/01	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/05/17	2018/02	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/05/17	2018/02	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/05/17	2018/02	2000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	31/05/17	2018/02	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/06/17	2018/03	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	12/04/17	2018/01	518.61	Financial Services	Exchequer	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	12/04/17	2018/01	650.46	Financial Services	Exchequer	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	19/04/17	2018/01	650.46	Financial Services	Exchequer	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	10/05/17	2018/02	584.33	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	07/06/17	2018/03	532.65	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	21/06/17	2018/03	536.63	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	21/06/17	2018/03	584.33	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3000651	Reed Business Information Ltd	26/04/17	2018/01	800.00	Estates	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	26/04/17	2018/01	1417.00	Estates	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	24/05/17	2018/02	1188.00	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000655	Rentokil Specialist Hygiene	17/05/17	2018/02	-880.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000658	RIBA Enterprises	26/04/17	2018/01	640.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000661	Riverside Veterinary Surgery	31/05/17	2018/02	523.14	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000662	Condeco Ltd	10/05/17	2018/02	2087.96	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000673	SCRATCH Project	19/04/17	2018/01	1585.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH Project	10/05/17	2018/02	1683.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH Project	07/06/17	2018/03	1040.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	05/04/17	2018/01	6200.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000687	Access UK Ltd	12/04/17	2018/01	3572.45	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000687	Access UK Ltd	14/06/17	2018/03	3572.45	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000691	SMT Management Ltd	10/05/17	2018/02	7000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	17/05/17	2018/02	7000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	21/06/17	2018/03	7000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000694	Shawyers	03/05/17	2018/02	2300.50	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	03/05/17	2018/02	1350.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	10/05/17	2018/02	1624.50	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	31/05/17	2018/02	1289.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	31/05/17	2018/02	1868.50	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	07/06/17	2018/03	587.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000705	Dr J C Smedley	12/04/17	2018/01	1613.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000706	Smith of Derby Ltd	17/05/17	2018/02	1668.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000720	Sparsholt College Hampshire	17/05/17	2018/02	535.00	Estates	Guildhall	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3000722	Tourism South East	17/05/17	2018/02	1520.00	Economy & Communities	Tourism	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000722	Tourism South East	14/06/17	2018/03	1700.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000722	Tourism South East	21/06/17	2018/03	646.33	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	05/04/17	2018/01	2431.09	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/04/17	2018/01	2415.32	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/05/17	2018/02	896.92	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/05/17	2018/02	1280.26	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/05/17	2018/02	775.62	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	03/05/17	2018/02	762.58	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/05/17	2018/02	2735.66	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	31/05/17	2018/02	1447.99	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	07/06/17	2018/03	2454.33	Environment	Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	07/06/17	2018/03	844.75	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/06/17	2018/03	638.30	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	10/05/17	2018/02	820.00	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	10/05/17	2018/02	820.00	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000726	Newsquest Media Group Ltd	24/05/17	2018/02	526.65	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	05/04/17	2018/01	71485.50	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/05/17	2018/02	71485.50	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/05/17	2018/02	71485.50	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	14/06/17	2018/03	702.71	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	14/06/17	2018/03	73129.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Investments Ltd	12/04/17	2018/01	1133.19	Estates	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000745	Store Property Investments Ltd	07/06/17	2018/03	13916.87	Estates	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	31/05/17	2018/02	709.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000770	Dr John Towler	14/06/17	2018/03	870.00	Human Resources	Organisational Developm	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	14/06/17	2018/03	680.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3000776	** Name Redacted **	07/06/17	2018/03	42500.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000789	The VAT Consultancy	19/04/17	2018/01	1250.00	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000789	The VAT Consultancy	07/06/17	2018/03	600.00	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	05/04/17	2018/01	2759.03	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	12/04/17	2018/01	3232.70	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	17/05/17	2018/02	2565.99	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	14/06/17	2018/03	2912.70	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	12/04/17	2018/01	1500.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	12/04/17	2018/01	5000.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	12/04/17	2018/01	2000.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000829	Whitwam Ltd	21/06/17	2018/03	3450.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000831	Vail Williams LLP	26/04/17	2018/01	1500.00	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	26/04/17	2018/01	800.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	10/05/17	2018/02	1200.00	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	17/05/17	2018/02	800.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	21/06/17	2018/03	2000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000836	Aztec Chemicals Ltd	21/06/17	2018/03	1122.90	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000853	Community First HEH	07/06/17	2018/03	25000.00	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	05/04/17	2018/01	20000.00	Environment	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/04/17	2018/01	76819.27	Environment	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/04/17	2018/01	24000.00	Environment	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/04/17	2018/01	15447.50	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/04/17	2018/01	5484.12	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/04/17	2018/01	9042.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	12/04/17	2018/01	19463.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/04/17	2018/01	35285.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/04/17	2018/01	1382.05	Environment	Environment - Protectio	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/04/17	2018/01	69492.81	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/04/17	2018/01	764.79	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/05/17	2018/02	2495.82	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/05/17	2018/02	-20000.00	Environment	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/05/17	2018/02	1635.43	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/05/17	2018/02	40527.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/05/17	2018/02	166028.55	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/05/17	2018/02	714.62	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/06/17	2018/03	965.41	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/06/17	2018/03	42486.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000857	Environment Agency	10/05/17	2018/02	2052.00	Environment	Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	10/05/17	2018/02	12996.00	Environment	Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	10/05/17	2018/02	1026.00	Environment	Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000869	Test Valley Borough Council	05/04/17	2018/01	18596.00	Information Management	Information Management	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	14/06/17	2018/03	3078.64	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	10/05/17	2018/02	3846.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	10/05/17	2018/02	3972.93	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3000875	Bartram Building Maintenance Servs Ltd	17/05/17	2018/02	624.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	24/05/17	2018/02	4336.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	07/06/17	2018/03	3674.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	07/06/17	2018/03	5012.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	07/06/17	2018/03	5002.07	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	21/06/17	2018/03	3785.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	21/06/17	2018/03	4028.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	21/06/17	2018/03	4371.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	03/05/17	2018/02	31814.04	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	17/05/17	2018/02	25451.23	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	12/04/17	2018/01	3263.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	26/04/17	2018/01	583.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	10/05/17	2018/02	506.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	10/05/17	2018/02	506.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/04/17	2018/01	2158.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/04/17	2018/01	571.09	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/04/17	2018/01	2318.01	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/04/17	2018/01	5695.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/04/17	2018/01	5150.03	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/04/17	2018/01	810.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	2970.82	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	2491.47	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	546.03	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	537.29	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	505.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/04/17	2018/01	529.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/17	2018/01	1940.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/17	2018/01	963.41	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/17	2018/01	913.04	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/04/17	2018/01	531.50	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	651.85	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	509.67	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	720.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	522.06	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	510.06	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	760.97	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/05/17	2018/02	6888.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/17	2018/02	539.48	Estates	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/17	2018/02	824.90	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/17	2018/02	693.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/17	2018/02	718.51	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/05/17	2018/02	510.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	520.65	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	5152.86	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	560.04	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	548.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	565.30	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	709.72	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)

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3000879	Brooks Electrical Services Ltd	31/05/17	2018/02	1472.60	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	07/06/17	2018/03	4450.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	07/06/17	2018/03	1181.54	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/06/17	2018/03	1132.25	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/06/17	2018/03	1483.50	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/06/17	2018/03	503.30	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/06/17	2018/03	535.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/06/17	2018/03	851.11	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/06/17	2018/03	521.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/06/17	2018/03	505.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000886	Days Window & Door Services Ltd	31/05/17	2018/02	823.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000892	GB Sport & Leisure Ltd	05/04/17	2018/01	1289.98	Environment	Landscape & Open Space	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/04/17	2018/01	4108.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/04/17	2018/01	3979.53	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/04/17	2018/01	5554.65	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/04/17	2018/01	4526.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/04/17	2018/01	3655.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/04/17	2018/01	2048.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/04/17	2018/01	41933.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/04/17	2018/01	3255.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/17	2018/01	3380.87	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/17	2018/01	6033.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/17	2018/01	848.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/17	2018/01	852.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/04/17	2018/01	4238.73	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/05/17	2018/02	633.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/05/17	2018/02	6209.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/17	2018/02	3153.19	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/05/17	2018/02	4120.53	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/05/17	2018/02	4607.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/05/17	2018/02	4123.29	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	3752.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	5775.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	4246.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	517.56	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	1590.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/05/17	2018/02	520.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/06/17	2018/03	730.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/06/17	2018/03	1820.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/06/17	2018/03	2000.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/06/17	2018/03	5263.31	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	525.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	4065.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	2304.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	1449.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	3473.76	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	4005.53	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/06/17	2018/03	20758.90	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000915	R J Williams Plumbing Services	10/05/17	2018/02	4088.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	10/05/17	2018/02	3667.64	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	10/05/17	2018/02	3411.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	10/05/17	2018/02	3611.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	17/05/17	2018/02	3411.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	17/05/17	2018/02	3364.20	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	24/05/17	2018/02	3411.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	31/05/17	2018/02	3407.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	3052.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	3099.66	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	3421.04	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	2112.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	3441.56	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	4115.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	28/06/17	2018/03	3324.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000921	CLC Contractors Ltd	10/05/17	2018/02	13445.91	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	10/05/17	2018/02	13489.91	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	10/05/17	2018/02	3930.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	10/05/17	2018/02	4317.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	14/06/17	2018/03	26885.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000923	Caroway Contractors Ltd	17/05/17	2018/02	14021.01	Engineering or Parking	Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/04/17	2018/01	6472.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/04/17	2018/01	17356.50	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/04/17	2018/01	8294.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/04/17	2018/01	9560.46	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/04/17	2018/01	1961.49	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/04/17	2018/01	558.90	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/04/17	2018/01	2293.89	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/05/17	2018/02	4162.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/05/17	2018/02	9069.53	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	24/05/17	2018/02	7144.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	07/06/17	2018/03	697.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/06/17	2018/03	842.09	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000937	Metric Group Ltd	17/05/17	2018/02	3644.50	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	17/05/17	2018/02	1346.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	19/04/17	2018/01	1395.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	24/05/17	2018/02	3183.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	12/04/17	2018/01	2568.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	10/05/17	2018/02	2111.60	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	17/05/17	2018/02	7156.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	21/06/17	2018/03	4694.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	19/04/17	2018/01	9913.38	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	26/04/17	2018/01	1289.10	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	10/05/17	2018/02	952.80	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	12/04/17	2018/01	614.60	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	19/04/17	2018/01	751.35	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	03/05/17	2018/02	1965.50	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	03/05/17	2018/02	1385.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000950	Wessex Fencing Ltd	03/05/17	2018/02	1750.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/17	2018/02	645.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/17	2018/02	1585.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/17	2018/02	1597.09	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/17	2018/02	645.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	10/05/17	2018/02	875.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	07/06/17	2018/03	586.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	14/06/17	2018/03	594.20	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000952	Direct Chauffeur Services	12/04/17	2018/01	574.87	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000952	Direct Chauffeur Services	10/05/17	2018/02	812.96	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000952	Direct Chauffeur Services	07/06/17	2018/03	902.75	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000954	Npower Ltd	05/04/17	2018/01	2394.96	Housing Services	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/04/17	2018/01	-866.72	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/04/17	2018/01	-603.55	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/04/17	2018/01	1586.11	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/04/17	2018/01	857.57	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/04/17	2018/01	599.32	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	26/04/17	2018/01	4645.26	Engineering or Parking	Engineering &Transport	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/04/17	2018/01	5715.02	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	03/05/17	2018/02	2153.70	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	03/05/17	2018/02	1243.81	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/05/17	2018/02	1835.72	Environment	Landscape & Open Spa	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/05/17	2018/02	602.54	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/05/17	2018/02	7772.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	17/05/17	2018/02	1686.61	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	17/05/17	2018/02	24898.57	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/05/17	2018/02	654.88	Environment	Environment	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	562.50	Environment	Landscape & Open Spa	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1407.87	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	760.71	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1750.45	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	5012.90	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	769.65	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1014.94	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	5431.66	Estates	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1255.67	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1603.30	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	669.72	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	625.62	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	689.99	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	642.78	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	979.27	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1637.60	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1767.61	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	07/06/17	2018/03	1768.02	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/06/17	2018/03	6078.44	Engineering or Parking	Engineering &Transport	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	05/04/17	2018/01	1148.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000973	Shell	27/04/17	2018/01	2273.79	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)

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3000973	Shell	27/04/17	2018/01	2020.00	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	27/04/17	2018/01	2929.40	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	12/05/17	2018/02	2550.06	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	26/05/17	2018/02	2818.96	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	26/05/17	2018/02	2427.40	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	22/06/17	2018/03	2416.59	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000977	Nat West Plc - account charges	27/04/17	2018/01	645.50	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	30/06/17	2018/03	5738.36	Unidentified	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(H	21/04/17	2018/01	737.00	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(H	12/05/17	2018/02	550.00	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(H	07/06/17	2018/03	610.00	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd	27/04/17	2018/01	6491.98	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd	26/05/17	2018/02	6048.52	Unidentified	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd	30/06/17	2018/03	6442.88	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	14/06/17	2018/03	520.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	28/06/17	2018/03	793.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	28/06/17	2018/03	690.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	05/04/17	2018/01	511.80	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	10/05/17	2018/02	657.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	28/06/17	2018/03	1389.12	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	2469.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	5505.09	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	1382.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	1382.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	1382.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	1536.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	05/04/17	2018/01	1536.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/04/17	2018/01	3844.37	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	26/04/17	2018/01	4348.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	26/04/17	2018/01	635.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	03/05/17	2018/02	5048.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/06/17	2018/03	3719.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/06/17	2018/03	5227.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd South Division	05/04/17	2018/01	545.93	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	12/04/17	2018/01	595.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	26/04/17	2018/01	1150.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	03/05/17	2018/02	1873.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	03/05/17	2018/02	1231.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	03/05/17	2018/02	601.14	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	14/06/17	2018/03	3637.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd South Division	28/06/17	2018/03	1849.98	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	31/05/17	2018/02	4250.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001102	The Law Society	03/05/17	2018/02	995.00	Legal Services	Legal Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	12/05/17	2018/02	951.20	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	07/06/17	2018/03	803.50	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	30/06/17	2018/03	835.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	24/05/17	2018/02	1136.00	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	17/05/17	2018/02	3389.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

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3001111	SGN Connections Ltd	07/06/17	2018/03	886.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	07/06/17	2018/03	694.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	28/06/17	2018/03	3121.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	21/06/17	2018/03	2301.11	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001128	Hampshire County Supplies	12/04/17	2018/01	1671.56	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Local Government
3001150	InstaGroup Ltd	05/04/17	2018/01	509.52	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3001160	The Knowledge Academy Ltd	26/04/17	2018/01	975.00	Project Team	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001163	Air Improve Limited	31/05/17	2018/02	7508.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	31/05/17	2018/02	29417.55	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001279	Housemark	28/06/17	2018/03	5181.52	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001283	Wessex Cars	10/05/17	2018/02	1094.50	Housing Services	Rents and Mmnt Charge	Revenue	Transport	Car allowances	Winchester Town	Trade Other (SME' s)
3001297	PSTAX	03/05/17	2018/02	3044.10	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	03/05/17	2018/02	1950.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	28/06/17	2018/03	3868.50	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	28/06/17	2018/03	4082.50	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	28/06/17	2018/03	3767.50	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001343	Kone Plc	12/04/17	2018/01	3622.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	19/04/17	2018/01	1597.20	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	07/06/17	2018/03	524.70	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001350	Drain Doctor	21/06/17	2018/03	511.00	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	03/05/17	2018/02	1470.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	24/05/17	2018/02	2000.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	24/05/17	2018/02	1680.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	24/05/17	2018/02	1950.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	24/05/17	2018/02	1306.50	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	07/06/17	2018/03	575.50	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	14/06/17	2018/03	924.50	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	14/06/17	2018/03	1161.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	12/04/17	2018/01	4500.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	28/06/17	2018/03	3120.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	03/05/17	2018/02	931.00	Environment	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	05/04/17	2018/01	25000.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	05/04/17	2018/01	4949.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	05/04/17	2018/01	674.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	12/04/17	2018/01	4211.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	12/04/17	2018/01	730.87	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne	26/04/17	2018/01	3855.26	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	10/05/17	2018/02	1099.37	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Sole Trader
3001671	JJ Dunne	10/05/17	2018/02	870.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	10/05/17	2018/02	692.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3001671	JJ Dunne	17/05/17	2018/02	919.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	17/05/17	2018/02	696.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	31/05/17	2018/02	2451.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	31/05/17	2018/02	1026.74	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	07/06/17	2018/03	4749.90	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	07/06/17	2018/03	4277.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	21/06/17	2018/03	4242.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	21/06/17	2018/03	4462.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader

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3001671	JJ Dunne	21/06/17	2018/03	3498.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001671	JJ Dunne	21/06/17	2018/03	4652.15	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3001695	Mash Media Group Ltd	05/04/17	2018/01	875.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3001695	Mash Media Group Ltd	07/06/17	2018/03	875.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3001729	Basepoint Business Centre	10/05/17	2018/02	746.85	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	10/05/17	2018/02	680.10	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	17/05/17	2018/02	1555.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	14/06/17	2018/03	729.75	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Winchester Town	Trade Other (SME' s)
3001732	Mapledean Developments Ltd	17/05/17	2018/02	5037.67	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	05/04/17	2018/01	-11610.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	05/04/17	2018/01	11610.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/04/17	2018/01	683.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/06/17	2018/03	1161.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/06/17	2018/03	1161.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/06/17	2018/03	1161.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	24/05/17	2018/02	2016.00	Environment	Landscape & Open Space	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001785	Wickham Parish Council	24/05/17	2018/02	36636.00	Environment	Landscape & Open Space	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001988	RSP Travel Account	21/04/17	2018/01	2653.10	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account	12/05/17	2018/02	1850.90	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account	30/06/17	2018/03	3448.40	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	19/04/17	2018/01	1459.28	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	26/04/17	2018/01	1615.94	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/05/17	2018/02	1423.64	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	07/06/17	2018/03	1967.25	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/06/17	2018/03	1545.38	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Streamline Manual Payments	27/04/17	2018/01	4506.24	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	WCC	WCC
3002052	Streamline Manual Payments	26/05/17	2018/02	3869.25	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	WCC	WCC
3002052	Streamline Manual Payments	22/06/17	2018/03	4435.88	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	WCC	WCC
3002128	Local Land Charges Institute	14/06/17	2018/03	1500.00	Business Services	Business Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3002250	Winchester Churches Nightshelter	17/05/17	2018/02	3066.05	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002250	Winchester Churches Nightshelter	07/06/17	2018/03	14200.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002342	Hotline Group Ltd	24/05/17	2018/02	1608.71	Revenues	Welfare & Benefits	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3002348	Traffic Enforcement Centre	07/06/17	2018/03	3000.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002363	Wiltshire & Willey	05/04/17	2018/01	1998.67	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	12/04/17	2018/01	2940.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	12/04/17	2018/01	514.70	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	2740.07	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	3422.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	2745.50	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	3517.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	3056.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	4249.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	5511.67	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	650.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	2913.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/04/17	2018/01	5378.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	26/04/17	2018/01	816.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	24/05/17	2018/02	617.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3002363	Wiltshire & Willey	24/05/17	2018/02	2830.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	24/05/17	2018/02	2556.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	24/05/17	2018/02	510.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	31/05/17	2018/02	2601.65	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	31/05/17	2018/02	3711.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	07/06/17	2018/03	4891.56	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	07/06/17	2018/03	2400.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/06/17	2018/03	4808.75	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/06/17	2018/03	4315.67	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/06/17	2018/03	5526.15	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/06/17	2018/03	3327.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002386	Wilbar Associates Limited.	10/05/17	2018/02	1820.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3002465	Mayor of Winchester Charities	10/05/17	2018/02	2105.00	Economy & Communities	Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002465	Mayor of Winchester Charities	17/05/17	2018/02	2929.87	Financial Services	Accountancy	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3002516	apse	26/04/17	2018/01	2255.00	Project Team	Major Projects	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	05/04/17	2018/01	12844.00	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/17	2018/01	6301.94	Environment	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/17	2018/01	750.00	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/17	2018/01	4079.50	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/04/17	2018/01	583.33	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/05/17	2018/02	3816.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/05/17	2018/02	26241.54	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	10/05/17	2018/02	2193.35	Economy & Communities	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	10/05/17	2018/02	16742.06	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	17/05/17	2018/02	800.00	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/05/17	2018/02	2193.35	Economy & Communities	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	17/05/17	2018/02	19523.00	Democratic Services	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	17/05/17	2018/02	26241.54	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	24/05/17	2018/02	2685.50	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/05/17	2018/02	886.36	Democratic Services	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	14/06/17	2018/03	1173.60	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	14/06/17	2018/03	4407.50	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/06/17	2018/03	4000.00	Economy & Communities	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	28/06/17	2018/03	5807.00	Environment	Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002561	** Name Redacted **	17/05/17	2018/02	6437.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	28/06/17	2018/03	20000.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	12/04/17	2018/01	2707.59	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002581	Whale Tankers Ltd	05/04/17	2018/01	506.00	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3002595	Davitt Jones Bould Ltd	10/05/17	2018/02	1794.00	Estates	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3002655	The Association of Electoral Administrators	10/05/17	2018/02	1585.00	Democratic Services	Electoral Registration	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002679	Bishops Independent Estate & Letting Agent	07/06/17	2018/03	2080.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3002693	Swanmore Village Hall	07/06/17	2018/03	1800.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002723	Southern Planning Practice Ltd	19/04/17	2018/01	1815.00	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	10/05/17	2018/02	1320.00	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	21/06/17	2018/03	5500.70	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002756	Winchester & District Young Carers	07/06/17	2018/03	4000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	21/06/17	2018/03	6500.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	05/04/17	2018/01	4065.31	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002843	Johnson's Property Maintenance Ltd	05/04/17	2018/01	4100.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	12/04/17	2018/01	3520.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/04/17	2018/01	4915.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/04/17	2018/01	4472.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/04/17	2018/01	4647.89	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	26/04/17	2018/01	3983.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	10/05/17	2018/02	3577.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	10/05/17	2018/02	4023.97	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	17/05/17	2018/02	4627.98	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	24/05/17	2018/02	4199.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	31/05/17	2018/02	4470.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	31/05/17	2018/02	3806.72	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	21/06/17	2018/03	15950.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	21/06/17	2018/03	4377.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	21/06/17	2018/03	4046.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002848	B C Metalwork Ltd	19/04/17	2018/01	1540.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002848	B C Metalwork Ltd	10/05/17	2018/02	790.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002848	B C Metalwork Ltd	14/06/17	2018/03	12795.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade CIS (SME's)
3002883	Home Start Meon Valley	07/06/17	2018/03	9000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002926	AA Signs	21/06/17	2018/03	512.00	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002959	Liberty Gas Group Ltd	05/04/17	2018/01	27589.93	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/04/17	2018/01	8020.02	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/04/17	2018/01	4555.51	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/04/17	2018/01	5338.61	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/05/17	2018/02	12607.39	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	17/05/17	2018/02	12118.54	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/05/17	2018/02	11296.61	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	31/05/17	2018/02	5730.22	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/06/17	2018/03	5650.59	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	14/06/17	2018/03	28483.20	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	21/06/17	2018/03	6494.83	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	28/06/17	2018/03	6755.80	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002988	Contract Fire Security	05/04/17	2018/01	660.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	12/04/17	2018/01	993.71	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	12/04/17	2018/01	650.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	17/05/17	2018/02	810.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	14/06/17	2018/03	1062.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003045	Hays	05/04/17	2018/01	1153.99	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	1226.00	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	1336.29	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	1226.00	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	647.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	735.00	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	1720.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	05/04/17	2018/01	860.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	19/04/17	2018/01	1209.14	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	19/04/17	2018/01	1727.08	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	26/04/17	2018/01	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays	03/05/17	2018/02	577.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	03/05/17	2018/02	822.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	03/05/17	2018/02	577.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	03/05/17	2018/02	1295.31	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	03/05/17	2018/02	881.18	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	10/05/17	2018/02	577.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	10/05/17	2018/02	577.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	10/05/17	2018/02	1295.31	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	17/05/17	2018/02	2000.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	17/05/17	2018/02	2000.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	24/05/17	2018/02	1000.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	24/05/17	2018/02	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	1306.65	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	1184.62	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	996.12	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	805.00	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	542.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	31/05/17	2018/02	1210.67	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	613.44	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	1016.30	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	766.80	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	1727.08	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	1727.08	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	07/06/17	2018/03	1727.08	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	14/06/17	2018/03	973.14	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	14/06/17	2018/03	542.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	14/06/17	2018/03	665.00	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	14/06/17	2018/03	1000.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	1210.67	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	1190.76	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	613.44	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	814.75	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	785.98	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	785.98	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	555.93	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	642.21	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	575.10	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	1727.09	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	21/06/17	2018/03	996.12	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	28/06/17	2018/03	747.65	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	28/06/17	2018/03	1049.75	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	28/06/17	2018/03	560.00	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	28/06/17	2018/03	2500.00	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays	28/06/17	2018/03	542.50	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003085	Home-Start Winchester and Districts	07/06/17	2018/03	8300.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

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3003176	Proludic Ltd	07/06/17	2018/03	931.23	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3003346	Zurich Tennyson	31/05/17	2018/02	800.71	Democratic Services	Mayoral	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3003354	MPM wet waste	19/04/17	2018/01	560.00	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003354	MPM wet waste	21/06/17	2018/03	600.00	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003408	Signway Supplies Ltd	26/04/17	2018/01	5156.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	26/04/17	2018/01	569.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	17/05/17	2018/02	2330.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	31/05/17	2018/02	749.20	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	31/05/17	2018/02	958.00	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	14/06/17	2018/03	1080.00	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003521	Chichester District Council	03/05/17	2018/02	5881.89	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	10/05/17	2018/02	2940.95	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	10/05/17	2018/02	975.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003574	Adams Morey Ltd	14/06/17	2018/03	1207.49	Environment	Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	03/05/17	2018/02	24179.14	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	03/05/17	2018/02	1430.24	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	03/05/17	2018/02	8120.26	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	10/05/17	2018/02	1044.96	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	17/05/17	2018/02	2910.31	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	31/05/17	2018/02	24233.10	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	07/06/17	2018/03	1001.63	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/06/17	2018/03	15483.80	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/06/17	2018/03	2660.63	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/06/17	2018/03	1185.57	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	19/04/17	2018/01	11470.58	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	19/04/17	2018/01	4597.47	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	26/04/17	2018/01	3868.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	10/05/17	2018/02	901.98	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	07/06/17	2018/03	2248.88	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003813	Dectech Ltd	07/06/17	2018/03	640.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3003813	Dectech Ltd	07/06/17	2018/03	3100.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003813	Dectech Ltd	07/06/17	2018/03	3700.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	05/04/17	2018/01	152318.18	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	12/04/17	2018/01	200534.02	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	17/05/17	2018/02	150901.60	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	17/05/17	2018/02	250946.31	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	07/06/17	2018/03	160413.38	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	DREW Construction Group	21/06/17	2018/03	99698.26	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3004021	Carbon Footprint Ltd	31/05/17	2018/02	1638.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	26/04/17	2018/01	2500.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	24/05/17	2018/02	1250.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	21/06/17	2018/03	550.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	28/06/17	2018/03	3500.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004189	Earth Anchors Ltd	21/06/17	2018/03	4232.00	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004284	Keyline Builders Merchants	10/05/17	2018/02	2190.14	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other Large
3004337	Winchester District Citizens Advice Bureau	05/04/17	2018/01	7500.00	Housing Services	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	Winchester District Citizens Advice Bureau	14/06/17	2018/03	84000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	Winchester District Citizens Advice Bureau	21/06/17	2018/03	7500.00	Housing Services	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004416	Take One Media Ltd	14/06/17	2018/03	3600.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	28/06/17	2018/03	2145.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	28/06/17	2018/03	2225.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004766	The Rund Partnership	07/06/17	2018/03	3993.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004777	Maverick Industries	07/06/17	2018/03	1979.88	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	19/04/17	2018/01	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	17/05/17	2018/02	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	14/06/17	2018/03	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004882	HMRC Stamp Duty	11/04/17	2018/01	10500.00	Estates	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	12/05/17	2018/02	229500.00	Estates	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004976	Fidelity CRM Ltd	28/06/17	2018/03	3483.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005006	Three Oaks Kennels	10/05/17	2018/02	1296.05	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	07/06/17	2018/03	1345.05	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	14/06/17	2018/03	1273.69	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005022	Association of Retained Council Housing Ltd	10/05/17	2018/02	2500.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005057	ACS Business Process Solutions Ltd	31/05/17	2018/02	877.50	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005057	ACS Business Process Solutions Ltd	07/06/17	2018/03	5180.75	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005061	Alresford Chamber of Commerce	26/04/17	2018/01	1000.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME' s)
3005092	Giles Wheeler-Bennett	19/04/17	2018/01	1500.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005094	TRL Ltd	05/04/17	2018/01	9765.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3005150	Pelsis	26/04/17	2018/01	512.40	Environment	Environment - Protector	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005205	NCE Computer Group (Europe) Ltd	31/05/17	2018/02	775.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005271	DC Research Ltd	21/06/17	2018/03	3000.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3005284	Dale Valley Training Ltd	17/05/17	2018/02	653.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3005284	Dale Valley Training Ltd	14/06/17	2018/03	525.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3005291	Ernst & Young LLP	10/05/17	2018/02	16205.00	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design	03/05/17	2018/02	720.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design	14/06/17	2018/03	705.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design	28/06/17	2018/03	780.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005313	Elliotts Premier Roofing Ltd	05/04/17	2018/01	64151.35	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005436	Snug Architects Ltd	14/06/17	2018/03	2313.75	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005448	PDP Architecture LLP	07/06/17	2018/03	8640.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005448	PDP Architecture LLP	07/06/17	2018/03	4500.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005448	PDP Architecture LLP	07/06/17	2018/03	6940.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005470	Mitie Property Services UK Ltd	19/04/17	2018/01	28411.59	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005470	Mitie Property Services UK Ltd	19/04/17	2018/01	15609.20	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005473	Light Tech Ltd	24/05/17	2018/02	800.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005473	Light Tech Ltd	21/06/17	2018/03	1200.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005576	Bighton Village Hall	03/05/17	2018/02	1250.00	Community Grants	Community Grants	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3005615	Zurich Insurance	17/05/17	2018/02	17659.93	Housing Services	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005677	Authorn Ltd	24/05/17	2018/02	2575.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005677	Authorn Ltd	07/06/17	2018/03	2695.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005677	Authorn Ltd	21/06/17	2018/03	1125.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005681	Vodafone Ltd (Unified Communications)	10/05/17	2018/02	11610.83	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/04/17	2018/01	615.26	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/04/17	2018/01	660.86	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/04/17	2018/01	647.96	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	26/04/17	2018/01	1865.36	Estates	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities

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3005699	Total Gas & Power Ltd	26/04/17	2018/01	986.68	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/05/17	2018/02	505.93	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	31/05/17	2018/02	676.09	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	07/06/17	2018/03	672.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	21/06/17	2018/03	1014.98	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	21/06/17	2018/03	763.01	Estates	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	19/04/17	2018/01	7618.28	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	17/05/17	2018/02	7577.58	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/06/17	2018/03	7648.80	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005766	MEL Research Ltd	26/04/17	2018/01	2702.25	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005818	Vita Play Ltd	21/06/17	2018/03	765.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005827	WP Group Ltd	12/04/17	2018/01	693.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Utilities
3005916	The Coffee Bean Company Ltd	17/05/17	2018/02	545.40	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	17/05/17	2018/02	582.00	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	07/06/17	2018/03	548.00	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	21/06/17	2018/03	3495.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	14/06/17	2018/03	5000.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	17/05/17	2018/02	-1062.19	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	17/05/17	2018/02	1076.14	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	21/04/17	2018/01	-12867.54	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/04/17	2018/01	8293.82	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/04/17	2018/01	11246.65	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/04/17	2018/01	5009.50	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	27/04/17	2018/01	64665.00	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	10601.50	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	12218.58	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	1351.40	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	16217.39	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	25772.55	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	16645.25	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	6997.91	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/05/17	2018/02	5129.04	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	19/05/17	2018/02	90531.00	Estates	Guildhall	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	26/05/17	2018/02	7914.31	Environment	Landscape & Open Spa	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	22/06/17	2018/03	8941.78	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership	21/06/17	2018/03	7122.50	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	980.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	885.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	853.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	05/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)

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3006294	Osborne Property Services Ltd	12/04/17	2018/01	72807.12	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/04/17	2018/01	30187.34	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/04/17	2018/01	1781.21	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/17	2018/02	54943.50	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/17	2018/02	15078.86	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/17	2018/02	97278.15	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/05/17	2018/02	31705.44	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/05/17	2018/02	69454.35	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/05/17	2018/02	1576.04	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/06/17	2018/03	63239.16	Housing Services	Contract and Property S	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/06/17	2018/03	114614.92	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/17	2018/03	70767.38	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/17	2018/03	3900.89	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/17	2018/03	65597.11	Housing Services	Contract and Property S	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/06/17	2018/03	81568.47	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/17	2018/03	101631.92	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/06/17	2018/03	4443.14	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	12/04/17	2018/01	1328.65	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	12/04/17	2018/01	548.63	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	17/05/17	2018/02	582.29	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	24/05/17	2018/02	516.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	31/05/17	2018/02	4088.71	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	07/06/17	2018/03	5200.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	21/06/17	2018/03	845.36	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	07/06/17	2018/03	9014.54	Information Management	Information Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006351	Blue Arrow Ltd	05/04/17	2018/01	818.85	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	12/04/17	2018/01	973.35	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	19/04/17	2018/01	772.50	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	26/04/17	2018/01	933.50	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	26/04/17	2018/01	803.40	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	17/05/17	2018/02	1347.25	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	17/05/17	2018/02	1946.58	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	17/05/17	2018/02	1093.65	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	17/05/17	2018/02	1209.58	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	07/06/17	2018/03	1070.88	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	21/06/17	2018/03	1226.08	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	21/06/17	2018/03	938.96	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006351	Blue Arrow Ltd	21/06/17	2018/03	527.68	Estates	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3006364	Virgin Media Limited	12/04/17	2018/01	4210.04	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/04/17	2018/01	1776.98	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/05/17	2018/02	897.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/05/17	2018/02	14950.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/05/17	2018/02	6810.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/05/17	2018/02	1775.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	07/06/17	2018/03	897.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/06/17	2018/03	2107.98	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/06/17	2018/03	14400.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/06/17	2018/03	897.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006368	Baqus Group Plc	12/04/17	2018/01	1863.26	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	19/04/17	2018/01	792.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	26/04/17	2018/01	1834.78	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	17/05/17	2018/02	1834.78	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	14/06/17	2018/03	1834.78	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006373	Andrew White Servicing Ltd	19/04/17	2018/01	710.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3006393	R.P. Chester Memorial Trust Company Limi	21/06/17	2018/03	1410.00	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Within Hampshire	Voluntary & Charitable
3006440	Fence Hire (Southern) Ltd	21/06/17	2018/03	5020.00	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006440	Fence Hire (Southern) Ltd	21/06/17	2018/03	650.00	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006481	Savills UK	19/04/17	2018/01	40065.60	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006503	Humphrey & Crockett Ltd	21/06/17	2018/03	2239.83	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006503	Humphrey & Crockett Ltd	28/06/17	2018/03	678.18	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006516	F. E. Chase & Son Ltd	12/04/17	2018/01	45911.80	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	17/05/17	2018/02	56181.00	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	14/06/17	2018/03	24907.39	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006545	MDS Hire & Copyright	10/05/17	2018/02	1900.00	Economy & Communities	Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006613	Victim Support	28/06/17	2018/03	6800.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Voluntary & Charitable
3006617	Annodata Ltd	05/04/17	2018/01	2172.00	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3006618	Village Sensation	21/06/17	2018/03	2850.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	Other Overseas	Trade Other (SME' s)
3006813	Voodoo Technology Ltd	31/05/17	2018/02	2085.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006836	Chaos Ergonomics Ltd	28/06/17	2018/03	4475.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006849	Apetito Limited	05/04/17	2018/01	629.15	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Limited	10/05/17	2018/02	601.04	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Limited	10/05/17	2018/02	694.37	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Limited	24/05/17	2018/02	523.66	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Limited	07/06/17	2018/03	607.11	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Limited	07/06/17	2018/03	680.04	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006864	Cobalt Telephone Technologies Ltd	12/04/17	2018/01	3175.55	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	10/05/17	2018/02	2437.97	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	14/06/17	2018/03	3300.64	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006885	Greencrest Construction	07/06/17	2018/03	6258.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3006899	PATROL	21/06/17	2018/03	1464.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006905	Comax UK Ltd	05/04/17	2018/01	6703.95	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006905	Comax UK Ltd	19/04/17	2018/01	1349.70	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	12/04/17	2018/01	7947.31	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	12/04/17	2018/01	2807.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	03/05/17	2018/02	3787.45	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	03/05/17	2018/02	4034.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	17/05/17	2018/02	4267.19	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	17/05/17	2018/02	2748.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	17/05/17	2018/02	1879.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	17/05/17	2018/02	3739.75	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	24/05/17	2018/02	3466.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	24/05/17	2018/02	836.50	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	07/06/17	2018/03	4047.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	07/06/17	2018/03	3982.70	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	14/06/17	2018/03	4202.33	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	14/06/17	2018/03	998.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3006936	MJS Carpentry & Building Services Ltd	14/06/17	2018/03	3896.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007086	Deltascheme Ltd	26/04/17	2018/01	1900.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007301	CMS Training Ltd	31/05/17	2018/02	645.00	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3007316	Winchester Housing Trust Ltd	26/04/17	2018/01	750.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	2954.96	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	1883.16	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	2733.45	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	2396.68	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	5107.23	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	2902.62	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	2877.88	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	3347.66	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/05/17	2018/02	3446.24	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/06/17	2018/03	-619.53	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/06/17	2018/03	3277.92	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/06/17	2018/03	2801.23	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007489	Connells Resideneial Lettings	24/05/17	2018/02	2086.00	New Homes Delivery	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other Large
3007669	Banister Solutions	31/05/17	2018/02	832.50	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007820	South Downs National Park Authority	17/05/17	2018/02	5632.00	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3007827	John Thompson & Partners	12/04/17	2018/01	24770.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007827	John Thompson & Partners	17/05/17	2018/02	17990.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007827	John Thompson & Partners	14/06/17	2018/03	8363.76	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007849	Anthony Collins Solicitors LLP	03/05/17	2018/02	9838.55	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	14/06/17	2018/03	1278.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007936	The Marketing Collective Ltd	10/05/17	2018/02	600.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3007971	Shield Environmental Services Ltd	12/04/17	2018/01	7000.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007971	Shield Environmental Services Ltd	10/05/17	2018/02	21843.80	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007989	Dulux Decorator Centre	26/04/17	2018/01	2916.59	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008008	12 College Place Chambers Training	10/05/17	2018/02	2862.50	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3008058	LJ Planning	28/06/17	2018/03	1632.00	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Lt	03/05/17	2018/02	15166.94	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Lt	14/06/17	2018/03	11159.65	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008065	Dell Developments Ltd	12/04/17	2018/01	776.42	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	31/05/17	2018/02	12696.75	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	31/05/17	2018/02	16737.97	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	28/06/17	2018/03	2873.75	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	28/06/17	2018/03	14822.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008207	Solow Flooring Contractors Ltd	05/04/17	2018/01	729.54	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	26/04/17	2018/01	889.30	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	26/04/17	2018/01	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	21/06/17	2018/03	556.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	21/06/17	2018/03	844.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/06/17	2018/03	620.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008219	RB Consultants Ltd	19/04/17	2018/01	814.00	Environment	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008320	IAM Imports Ltd	05/04/17	2018/01	950.00	Estates	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008320	IAM Imports Ltd	12/04/17	2018/01	760.00	Estates	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008320	IAM Imports Ltd	10/05/17	2018/02	684.00	Estates	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008351	Tate	19/04/17	2018/01	514.36	Planning	Development Management	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)

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3008351	Tate	26/04/17	2018/01	514.36	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	26/04/17	2018/01	524.38	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	26/04/17	2018/01	514.36	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	10/05/17	2018/02	501.35	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	10/05/17	2018/02	517.70	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/17	2018/02	501.35	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/17	2018/02	517.70	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/17	2018/02	501.35	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/17	2018/02	521.04	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	31/05/17	2018/02	527.72	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	07/06/17	2018/03	501.00	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	07/06/17	2018/03	517.70	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/06/17	2018/03	511.02	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/06/17	2018/03	529.09	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008370	Sova	17/05/17	2018/02	15000.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	10/05/17	2018/02	1805.15	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	17/05/17	2018/02	732.50	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008600	Anise Catering Limited	21/06/17	2018/03	5312.50	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008601	Keats Restaurant & Events Limited	12/04/17	2018/01	4902.76	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	17/05/17	2018/02	1666.66	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	07/06/17	2018/03	3045.00	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	07/06/17	2018/03	1700.00	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008604	Moodies (Leisure) Ltd	21/06/17	2018/03	4565.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3008698	LC Energy Ltd	19/04/17	2018/01	2612.50	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008698	LC Energy Ltd	24/05/17	2018/02	2612.50	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008698	LC Energy Ltd	28/06/17	2018/03	2612.50	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008798	Hampshire Cultural Trust	05/04/17	2018/01	374550.00	Economy & Communities	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3008802	2Si Plus LLP	28/06/17	2018/03	2000.00	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008879	Britannia Windows UK Ltd	19/04/17	2018/01	879.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008879	Britannia Windows UK Ltd	19/04/17	2018/01	879.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008879	Britannia Windows UK Ltd	19/04/17	2018/01	879.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008879	Britannia Windows UK Ltd	19/04/17	2018/01	879.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008879	Britannia Windows UK Ltd	24/05/17	2018/02	939.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/04/17	2018/01	1247.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/04/17	2018/01	1596.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	05/04/17	2018/01	1022.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/17	2018/01	1008.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/17	2018/01	1276.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/17	2018/01	1344.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/17	2018/01	1580.50	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/04/17	2018/01	952.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	03/05/17	2018/02	952.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	03/05/17	2018/02	1260.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	03/05/17	2018/02	1573.25	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/17	2018/02	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/17	2018/02	1596.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/17	2018/02	1596.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	10/05/17	2018/02	1022.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3009188	The Oyster Partnership Ltd	10/05/17	2018/02	1283.25	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/17	2018/02	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/17	2018/02	609.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/17	2018/02	1283.25	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/05/17	2018/02	1290.50	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/17	2018/02	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/17	2018/02	1449.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/05/17	2018/02	1268.75	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/05/17	2018/02	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/05/17	2018/02	1596.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/05/17	2018/02	1218.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/06/17	2018/03	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/06/17	2018/03	1596.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/06/17	2018/03	1181.75	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/17	2018/03	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/17	2018/03	1270.50	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/06/17	2018/03	1413.75	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/17	2018/03	1036.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/17	2018/03	1428.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/06/17	2018/03	1109.25	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	Winchester BID	17/05/17	2018/02	7695.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009473	Shropshire Council	24/05/17	2018/02	13952.86	Housing Services	National Practitioner Sup	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3009529	Aon UK Ltd	26/04/17	2018/01	117226.95	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	12401.61	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	22717.39	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	10202.50	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	108337.90	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	9974.25	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	5026.04	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	26/04/17	2018/01	99522.50	Financial Services	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009543	RPT Consulting Ltd	12/04/17	2018/01	2000.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	12/04/17	2018/01	1250.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	24/05/17	2018/02	1460.00	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009565	Street Furniture Direct Ltd	05/04/17	2018/01	2310.70	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	28/06/17	2018/03	1071.00	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009688	ILECS Ltd	24/05/17	2018/02	1464.90	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3009717	Uptons of Bassett Ltd	31/05/17	2018/02	1558.54	Estates	Guildhall	Revenue	External income	Customer & Client Receipts	Within Hampshire	Trade Other (SME' s)
3009722	Wayward London Ltd	17/05/17	2018/02	2400.00	Economy & Communities	Economic Development	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade CIS (SME' s)
3009746	Winchester Magazine	07/06/17	2018/03	800.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009803	1-1 Recruitment Ltd	26/04/17	2018/01	517.07	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	10/05/17	2018/02	534.90	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	17/05/17	2018/02	525.99	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	17/05/17	2018/02	659.71	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	31/05/17	2018/02	659.71	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	31/05/17	2018/02	659.71	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	14/06/17	2018/03	525.99	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	28/06/17	2018/03	525.99	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	28/06/17	2018/03	659.71	CX and CMT	CX & CMT	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3009805	Winchester Bar Services	17/05/17	2018/02	700.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009813	The British Cycling Federation South	28/06/17	2018/03	925.50	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009823	Creative BUZZ Media Ltd	28/06/17	2018/03	700.00	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009867	Local Government Association	10/05/17	2018/02	10450.00	CX and CMT	CX & CMT	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009902	Vanguard Consulting Ltd	12/04/17	2018/01	6000.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009924	Software Box Ltd	05/04/17	2018/01	9433.19	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3009972	ITB Bus Ltd	14/06/17	2018/03	635.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010048	John Hearn Urban Design	26/04/17	2018/01	775.00	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3010080	Up 4 Access Ltd	26/04/17	2018/01	800.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010195	South Coast Maintenance Ltd	26/04/17	2018/01	1860.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3010276	Expression Events Ltd	19/04/17	2018/01	605.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010276	Expression Events Ltd	17/05/17	2018/02	2692.80	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010276	Expression Events Ltd	24/05/17	2018/02	1154.29	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	05/04/17	2018/01	1500.00	Legal Services	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010300	AECOM Ltd	21/06/17	2018/03	1050.00	Environment	Environment - Protectio	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	05/04/17	2018/01	606.90	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	12/04/17	2018/01	670.65	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	17/05/17	2018/02	525.30	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	07/06/17	2018/03	2800.40	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	07/06/17	2018/03	816.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	14/06/17	2018/03	2516.40	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	05/04/17	2018/01	8835.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	07/06/17	2018/03	1000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010348	The Risk Busters	19/04/17	2018/01	1215.00	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010348	The Risk Busters	21/06/17	2018/03	548.00	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010398	Vodafone Ltd Acc 670170325	26/04/17	2018/01	3216.82	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	14/06/17	2018/03	3237.48	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	28/06/17	2018/03	3209.11	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010426	JWR Services	05/04/17	2018/01	512.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	07/06/17	2018/03	609.00	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	07/06/17	2018/03	1987.50	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	19/04/17	2018/01	745.20	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	19/04/17	2018/01	1312.20	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	1776.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	1198.80	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	1776.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	2976.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	1614.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	26/04/17	2018/01	1020.60	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	03/05/17	2018/02	1998.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	10/05/17	2018/02	1069.20	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	10/05/17	2018/02	1998.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	10/05/17	2018/02	1263.60	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	17/05/17	2018/02	1998.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	31/05/17	2018/02	1998.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	31/05/17	2018/02	1101.60	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	07/06/17	2018/03	2484.00	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	07/06/17	2018/03	1020.60	Planning	Development Managem	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)

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3010503	Matchtech Group UK Ltd	21/06/17	2018/03	2808.00	Planning	Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/06/17	2018/03	1971.00	Planning	Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	21/06/17	2018/03	2538.00	Planning	Development Management	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010548	Alternative Networks Plc	28/06/17	2018/03	4775.00	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3010609	Opus Energy Ltd	19/04/17	2018/01	830.65	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	26/04/17	2018/01	734.95	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	12/04/17	2018/01	900.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	12/04/17	2018/01	900.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	19/04/17	2018/01	1100.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	19/04/17	2018/01	2250.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	10/05/17	2018/02	900.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	17/05/17	2018/02	1100.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	14/06/17	2018/03	1100.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010641	Galliford Try Building Ltd	05/04/17	2018/01	600028.37	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	10/05/17	2018/02	1077395.03	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	14/06/17	2018/03	881275.18	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	14/06/17	2018/03	3257.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	21/06/17	2018/03	2902.46	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	21/06/17	2018/03	3000.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	21/06/17	2018/03	9890.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	28/06/17	2018/03	3713.44	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	05/04/17	2018/01	810.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	26/04/17	2018/01	810.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	03/05/17	2018/02	810.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	31/05/17	2018/02	810.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010696	Emma Knox	07/06/17	2018/03	792.79	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3010770	Gartenart Swimming Ponds	07/06/17	2018/03	1750.00	Economy & Communities	Economic Development	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME's)
3010842	Retail Networks UK Ltd	21/06/17	2018/03	600.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	05/04/17	2018/01	1039.00	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	05/04/17	2018/01	1147.28	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/04/17	2018/01	5812.21	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/04/17	2018/01	612.63	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/04/17	2018/01	3720.64	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/04/17	2018/01	5035.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/04/17	2018/01	1784.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/04/17	2018/01	4996.95	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/04/17	2018/01	4996.95	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/05/17	2018/02	573.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/05/17	2018/02	2292.16	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/05/17	2018/02	1023.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	24/05/17	2018/02	723.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/06/17	2018/03	1746.94	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/06/17	2018/03	2569.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/06/17	2018/03	1457.64	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	14/06/17	2018/03	2203.14	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/06/17	2018/03	2213.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	28/06/17	2018/03	2001.26	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010870	Wheelers Travel Ltd	03/05/17	2018/02	765.00	Economy & Communities	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

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3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	5062.72	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	9312.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	9711.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	9925.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	9925.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	9792.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/04/17	2018/01	10641.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	10802.93	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	9236.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	9093.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	9093.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	9226.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/05/17	2018/02	3826.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/17	2018/02	10769.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/17	2018/02	9198.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	31/05/17	2018/02	3730.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/06/17	2018/03	9853.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/06/17	2018/03	9093.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010904	Helping Hooves UK Ltd	26/04/17	2018/01	3960.00	Health & Wellbeing	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3010934	Cheriton Conservation Volunteer Group	07/06/17	2018/03	1498.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3010940	** Name Redacted **	07/06/17	2018/03	700.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3010980	Lockhams Construction Ltd	19/04/17	2018/01	10240.84	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME' s)
3011054	Bonwyke Ltd	28/06/17	2018/03	1275.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other Large
3011126	Ecolution Energy Services Ltd	19/04/17	2018/01	3088.56	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011126	Ecolution Energy Services Ltd	26/04/17	2018/01	1575.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011126	Ecolution Energy Services Ltd	17/05/17	2018/02	1575.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011126	Ecolution Energy Services Ltd	21/06/17	2018/03	900.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	03/05/17	2018/02	744.27	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/05/17	2018/02	556.60	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/05/17	2018/02	12380.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	31/05/17	2018/02	12380.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	31/05/17	2018/02	524.63	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	14/06/17	2018/03	760.73	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	28/06/17	2018/03	12380.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	28/06/17	2018/03	662.82	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011142	DB Max Ltd	14/06/17	2018/03	1367.90	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011154	Yellow Brick Road Projects	31/05/17	2018/02	3111.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Voluntary & Charitable
3011154	Yellow Brick Road Projects	28/06/17	2018/03	7961.00	Health & Wellbeing	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3011202	Engineering Development Trust	28/06/17	2018/03	734.00	Human Resources	Organisational Developo	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3011203	Sight Designs Ltd	26/04/17	2018/01	1000.00	Engineering or Parking	Engineering & Transport	Revenue	Premises	Energy costs	United Kingdom	Trade CIS (SME' s)
3011205	Morgan Hunt UK Ltd	05/04/17	2018/01	888.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	05/04/17	2018/01	816.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	05/04/17	2018/01	844.74	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/04/17	2018/01	888.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/04/17	2018/01	719.68	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	888.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	1062.96	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	1008.80	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	914.64	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	939.36	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	568.56	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/04/17	2018/01	876.78	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/05/17	2018/02	741.60	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/05/17	2018/02	976.44	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/05/17	2018/02	595.86	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/05/17	2018/02	972.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/17	2018/02	791.04	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/17	2018/02	1112.40	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/17	2018/02	892.85	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/17	2018/02	939.36	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/05/17	2018/02	768.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	1087.68	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	914.64	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	1013.62	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	888.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	840.48	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/05/17	2018/02	1087.68	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	07/06/17	2018/03	891.60	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	857.23	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	888.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	1056.78	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	804.96	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	667.44	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	791.04	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/06/17	2018/03	828.04	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	887.76	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	914.64	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	708	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	919.36	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	888	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	805.92	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	1062.96	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	1013.09	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	540	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/06/17	2018/03	840.48	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	28/06/17	2018/03	887.76	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	28/06/17	2018/03	865.2	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	28/06/17	2018/03	1062.96	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	28/06/17	2018/03	841.16	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011242	Buchanan Computing Ltd	26/04/17	2018/01	2500	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011242	Buchanan Computing Ltd	17/05/17	2018/02	1500	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011242	Buchanan Computing Ltd	14/06/17	2018/03	2749.01	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011251	National Union of Students	28/06/17	2018/03	2636	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011254	Flora Fanatica Ltd	21/06/17	2018/03	2489.58	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011298	Universal Mail United Kingdom Ltd	21/06/17	2018/03	842.4	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3011307	11KBW Ltd Jonathan Moffett	07/06/17	2018/03	8100	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

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3011368	Mendo RetailPlanet Ltd	14/06/17	2018/03	2013	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011373	Universal Sealants (UK) Ltd	05/04/17	2018/01	2965.05	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3011407	Buttercross Creative Ltd	14/06/17	2018/03	600	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3011431	Timberplay Ltd	26/04/17	2018/01	564	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011445	Pope Consulting Ltd	19/04/17	2018/01	1486.87	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011475	Waverley Blinds	24/05/17	2018/02	2495	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3011577	Tim Darsley Associates Ltd	31/05/17	2018/02	1056.25	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011616	Policy in Practice Ltd	21/06/17	2018/03	8495	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011621	Armac Demolition Ltd	05/04/17	2018/01	94810	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011621	Armac Demolition Ltd	10/05/17	2018/02	62605	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011621	Armac Demolition Ltd	14/06/17	2018/03	64346.3	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011625	Ocean Edge PR Ltd	17/05/17	2018/02	1650	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011626	Lee Digings Associates	14/06/17	2018/03	1043.9	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3011627	Air Monitors Ltd	07/06/17	2018/03	1355	Environment	Environment - Protectio	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011665	Kate Poole Consulting Ltd	28/06/17	2018/03	725	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3011686	Ecosupport Ltd	14/06/17	2018/03	1910	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	03/05/17	2018/02	665	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011770	Restore Document Management	19/04/17	2018/01	852.3	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	10/05/17	2018/02	842.26	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	14/06/17	2018/03	886.65	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011819	Oye Santana	19/04/17	2018/01	1000	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011821	C & D Roofing Ltd	05/04/17	2018/01	66876	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	03/05/17	2018/02	1125	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	10/05/17	2018/02	26000	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	31/05/17	2018/02	24806	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	14/06/17	2018/03	50000	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	28/06/17	2018/03	13396	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011837	Cleardata UK Ltd	12/04/17	2018/01	19860.36	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	12/04/17	2018/01	2813	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	17/05/17	2018/02	814	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	17/05/17	2018/02	2365	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	21/06/17	2018/03	1164	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011874	Mercury Contract Flooring Ltd	26/04/17	2018/01	4021.87	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011875	Primary Talent International Ltd	19/04/17	2018/01	4000	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011913	Marbas Group Ltd	21/06/17	2018/03	900	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3011926	HA & DB Kitchin Ltd	26/04/17	2018/01	30501	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3011926	HA & DB Kitchin Ltd	21/06/17	2018/03	8127.9	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3011950	Peak Ecology Ltd	28/06/17	2018/03	685.5	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011967	Opinion Research Services Ltd	03/05/17	2018/02	1430	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011985	Andrew Hickman	24/05/17	2018/02	750	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3012032	MJ Events	21/06/17	2018/03	3246.75	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012036	Redbox	26/04/17	2018/01	5760	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012037	ICAEW	03/05/17	2018/02	1150	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012037	ICAEW	31/05/17	2018/02	-1150	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012037	ICAEW	31/05/17	2018/02	1150	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012059	Mace Ltd	17/05/17	2018/02	14500	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	21/06/17	2018/03	14500	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012073	TCS Training IT Ltd	10/05/17	2018/02	617.5	Economy & Communities	Tourism	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012145	Arnold Building Services Ltd	07/06/17	2018/03	795.2	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012149	Barrell Tree Consultancy	24/05/17	2018/02	745	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3012168	Capita IT Services Ltd	05/04/17	2018/01	4038	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012169	Community Magazines	07/06/17	2018/03	995	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012173	Catering Services International	26/04/17	2018/01	1197.79	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	07/06/17	2018/03	564.68	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	21/06/17	2018/03	1403.24	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012174	Total Laminate Systems Ltd	17/05/17	2018/02	6300	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012182	MQD Secure Ltd	10/05/17	2018/02	900	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3012182	MQD Secure Ltd	17/05/17	2018/02	540	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3012225	Grove Place Consultants Ltd	26/04/17	2018/01	863.1	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012249	Mini-Cam Ltd	12/04/17	2018/01	5995	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012263	The Cabinet Office	26/04/17	2018/01	2200	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012264	Wrigleys Solicitors LLP	27/04/17	2018/01	4400000	Legal Services	Legal Services	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME' s)
3012269	Propernomics Ltd	24/05/17	2018/02	10000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012276	J Atkins Carpentry and Building	31/05/17	2018/02	995	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3012287	Efex Ltd	14/06/17	2018/03	1740	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester District	Trade Other (SME' s)
3012298	Bridge HRM Ltd	14/06/17	2018/03	1200	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012299	Hedera Screens Ltd	19/04/17	2018/01	3909	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012301	Tea Property Management Ltd	05/04/17	2018/01	650	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012302	Jobsgopublic	26/04/17	2018/01	850	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012303	We Are Sunday Ltd	12/04/17	2018/01	950	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012320	Firm Building Ltd	24/05/17	2018/02	16000	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012320	Firm Building Ltd	14/06/17	2018/03	18000	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012320	Firm Building Ltd	14/06/17	2018/03	1170	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012328	CCS Media Ltd	03/05/17	2018/02	598.95	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	28/06/17	2018/03	3254.04	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012332	Winchester Golf Academy	17/05/17	2018/02	633.33	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3012336	Ted Smith Traffic Safety Consultant	17/05/17	2018/02	625	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012346	Close Brothers Invoice Finance	19/04/17	2018/01	5461	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012348	** Name Redacted **	19/04/17	2018/01	1125	Financial Services	Accountancy	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual
3012349	CLIA Uk & Ireland Ltd	10/05/17	2018/02	2078	Economy & Communities	Tourism	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3012366	Victoria Forms	14/06/17	2018/03	11250	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012371	Close Resource Management Ltd	10/05/17	2018/02	743.75	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	07/06/17	2018/03	818.75	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	07/06/17	2018/03	843.75	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	14/06/17	2018/03	981.25	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	21/06/17	2018/03	1203.13	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	21/06/17	2018/03	925	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	28/06/17	2018/03	546.88	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012371	Close Resource Management Ltd	28/06/17	2018/03	1112.5	Business Services	Customer Service Centr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012383	Kingsclere Estates Ltd	26/04/17	2018/01	1050	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012403	South Coast Creative Ltd	07/06/17	2018/03	1264	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester District	Grants
3012416	David A Graham Associates Ltd	21/06/17	2018/03	1485	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	31/05/17	2018/02	706.17	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	07/06/17	2018/03	561.02	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	07/06/17	2018/03	1754.54	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	14/06/17	2018/03	1795.59	Estates	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012440	Highland Souvenirs Ltd	07/06/17	2018/03	864	Economy & Communities	Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3012449	Soccer Schools UK Ltd	31/05/17	2018/02	3360	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3012481	Ian & Helen Harvey Properties	24/05/17	2018/02	1712.5	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/06/17	2018/03	12017.1	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012485	NHS West Hampshire CCG	28/06/17	2018/03	15000	Health & Wellbeing	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3012514	Family Lives	28/06/17	2018/03	9290	Health & Wellbeing	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3012523	ConsultCIH Ltd	14/06/17	2018/03	3379.7	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012525	Ultimate Invoice Finance Ltd	14/06/17	2018/03	695.13	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012525	Ultimate Invoice Finance Ltd	21/06/17	2018/03	1214.38	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012525	Ultimate Invoice Finance Ltd	28/06/17	2018/03	1122.25	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012531	** Name Redacted **	07/06/17	2018/03	795	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012541	Comparex UK Ltd	28/06/17	2018/03	13140.19	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3012542	Kammo Videography	21/06/17	2018/03	1200	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader

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All Invoices paid to Suppliers where net value exceeds £500 July 2017-September 2017

Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000003	Winnall Rock School	27/09/17	2018/06	6000.00	Community Grants	Community Grants	Third party payments	Voluntary associations	Revenue	Winchester Town	Grants
3000006	Worthy Tree Care	16/08/17	2018/05	1598.00	Environment	Landscape & Open Space	Premises	Grounds Maintenance	Revenue	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	16/08/17	2018/05	920.00	Environment	Landscape & Open Space	Premises	Grounds Maintenance	Revenue	Winchester District	Trade Other (SME' s)
3000007	Wise Catering	19/07/17	2018/04	-500.00	Estates	Guildhall	Supplies & services	Catering	Revenue	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	19/07/17	2018/04	3075.62	Estates	Guildhall	Supplies & services	Catering	Revenue	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	19/07/17	2018/04	3455.00	Estates	Guildhall	Supplies & services	Catering	Revenue	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	02/08/17	2018/05	4200.00	Estates	Guildhall	Supplies & services	Catering	Revenue	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	02/08/17	2018/05	4224.00	Estates	Guildhall	Supplies & services	Catering	Revenue	Within Hampshire	Trade Other (SME' s)
3000008	Wybone Limited	05/07/17	2018/04	1520.00	Environment	Environment	Supplies & services	Equipment furniture & material	Revenue	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	02/08/17	2018/05	1241.20	Environment	Environment	Supplies & services	Equipment furniture & material	Revenue	United Kingdom	Trade Other (SME' s)
3000022	British Telecommunications plc	27/09/17	2018/06	39381.70	Information Management	Information Management	Supplies & services	Communication & computing	Revenue	United Kingdom	Utilities
3000027	Capita Business Services Ltd	02/08/17	2018/05	-718.00	Housing Services	Landlord Services	Employees	Indirect employees	Revenue	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	02/08/17	2018/05	2800.00	Information Management	Information Management	Supplies & services	Communication & computing	Revenue	United Kingdom	Trade Other Large
3000056	SSE Enterprise Ltd	06/09/17	2018/06	564.56	Housing Services	Landlord Services	Premises	Energy costs	Revenue	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	12/09/17	2018/04	1049.22	Housing Services	Landlord Services	Premises	Energy costs	Revenue	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	09/08/17	2018/05	1257.35	Engineering or Parking	Car Parking & CCTV	Premises	Energy costs	Revenue	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	27/09/17	2018/06	934.96	Housing Services	Landlord Services	Premises	Energy costs	Revenue	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting Se	26/07/17	2018/04	3052.71	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting Se	13/09/17	2018/06	2531.51	Estates	Estates	Capital Expenditure	Capital works	Capital	United Kingdom	Utilities
3000060	Whistl	19/07/17	2018/04	569.09	Business Services	Solutions	Supplies & services	Communication & computing	Revenue	United Kingdom	Trade Other Large
3000060	Whistl	30/08/17	2018/05	817.86	Business Services	Solutions	Supplies & services	Communication & computing	Revenue	United Kingdom	Trade Other Large
3000060	Whistl	27/09/17	2018/06	1041.99	Business Services	Solutions	Supplies & services	Communication & computing	Revenue	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	19/07/17	2018/04	612.00	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other (SME' s)
3000078	Ace Liftaway	16/08/17	2018/05	1327.28	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	09/08/17	2018/05	3337.47	Business Services	Solutions	Holding Accounts	Holding Accounts	Revenue	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	20/09/17	2018/06	3325.46	Business Services	Solutions	Holding Accounts	Holding Accounts	Revenue	United Kingdom	Trade Other (SME' s)
3000084	ADT Fire & Security	12/09/17	2018/04	848.00	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other Large
3000084	ADT Fire & Security	27/09/17	2018/06	2345.85	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other Large
3000085	Age UK Mid Hampshire	02/08/17	2018/05	6500.00	Community Grants	Community Grants	Third party payments	Voluntary associations	Revenue	Winchester Town	Voluntary & Charitable
3000089	AllClean Office and Windows Ltd	27/09/17	2018/06	643.00	Estates	Facilities Management	Premises	Cleaning & domestic	Revenue	Winchester Town	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000093	Allsop & Francis Ltd	06/09/17	2018/06	2555.00	Housing Services	Landlord Services	Supplies & : Equipment furniture & m	Revenue		United Kingdom	Trade Other (SME' s)
3000099	PRS for Music	26/07/17	2018/04	-9505.50	Estates	Guildhall	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000103	Arco Ltd	26/07/17	2018/04	614.31	Environment	Special Maintenance	Supplies & : Clothing uniforms & laun	Revenue		United Kingdom	Trade Other Large
3000106	Antalis Ltd	02/08/17	2018/05	546.15	Communications	Corporate Communicati	Supplies & : Equipment furniture & m	Revenue		United Kingdom	Trade Other Large
3000120	Autoglass	02/08/17	2018/05	-755.85	Financial Services	Insurance & Risk	Supplies & : Miscellaneous	Revenue		United Kingdom	Trade Other Large
3000121	Automotive Leasing Ltd	23/08/17	2018/05	4130.35	Human Resources	Organisational Developr	Current Ass Debtors	Revenue		United Kingdom	Trade Other Large
3000121	Automotive Leasing Ltd	20/09/17	2018/06	5007.07	Human Resources	Payroll	Current Ass Debtors	Revenue		United Kingdom	Trade Other Large
3000133	Baxter Confidential	19/07/17	2018/04	1723.40	Estates	Facilities Management	Premises Cleaning & domestic	Revenue		Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	26/07/17	2018/04	645.00	Democratic Services	Electoral Registration	Premises Cleaning & domestic	Revenue		Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	16/08/17	2018/05	1594.80	Estates	Facilities Management	Premises Cleaning & domestic	Revenue		Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	13/09/17	2018/06	1746.60	Estates	Facilities Management	Premises Cleaning & domestic	Revenue		Winchester District	Trade Other (SME' s)
3000133	Baxter Confidential	20/09/17	2018/06	666.25	Estates	Facilities Management	Premises Cleaning & domestic	Revenue		Winchester District	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	-1558.74	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	-9186.70	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	683.95	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	3255.20	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	9909.58	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	3255.20	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	30/08/17	2018/05	10210.06	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	06/09/17	2018/06	10241.36	Engineering or Parking	Car Parking & CCTV	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	27/09/17	2018/06	741.50	Estates	Facilities Management	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	19/07/17	2018/04	17052.46	Housing Services	Landlord Services	Premises Cleaning & domestic	Revenue		Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	27/09/17	2018/06	17052.46	Housing Services	Landlord Services	Premises Cleaning & domestic	Revenue		Within Hampshire	Trade Other (SME' s)
3000267	Bidvest Foodservice	16/08/17	2018/05	514.35	Estates	Guildhall	Current Ass Stocks	Revenue		United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	23/08/17	2018/05	559.00	Estates	Guildhall	Current Ass Stocks	Revenue		United Kingdom	Trade Other Large
3000267	Bidvest Foodservice	27/09/17	2018/06	657.29	Estates	Guildhall	Current Ass Stocks	Revenue		United Kingdom	Trade Other Large
3000278	Disclosure and Barring Service	23/08/17	2018/05	748.00	Human Resources	Organisational Developr	Employees Indirect employees	Revenue		United Kingdom	Central Government
3000278	Disclosure and Barring Service	12/09/17	2018/04	756.00	Human Resources	Organisational Developr	Employees Indirect employees	Revenue		United Kingdom	Central Government
3000281	Culverlands Press Ltd	13/09/17	2018/06	502.00	Estates	Guildhall	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000299	Dods Group PLC	06/09/17	2018/06	585.00	Strategic Planning	Strategic Planning	Employees Indirect employees	Revenue		United Kingdom	Trade Other (SME' s)
3000311	South East Employers	27/09/17	2018/06	500.00	Information Management	Information Managemen	Supplies & : Grants & subscriptions	Revenue		Winchester Town	Trade Other (SME' s)
3000321	Elgate Products Limited	09/08/17	2018/05	1020.00	Economy & Communities	Tourist Information Cent	Supplies & : Equipment furniture & m	Revenue		United Kingdom	Trade Other (SME' s)
3000324	Enfusion Ltd	02/08/17	2018/05	1290.00	Strategic Planning	Strategic Planning	Supplies & : Payment for Services	Revenue		United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	20/09/17	2018/06	777.60	Housing Services	Landlord Services	Supplies & : Miscellaneous	Revenue		United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	09/08/17	2018/05	1407.16	Economy & Communities	Tourism	Supplies & : Miscellaneous	Revenue		United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	16/08/17	2018/05	1407.16	Economy & Communities	Tourism	Supplies & : Miscellaneous	Revenue		United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	30/08/17	2018/05	2707.00	Housing Services	Landlord Services	Capital Expi Capital works	Capital		Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	30/08/17	2018/05	984.00	Housing Services	Landlord Services	Capital Expi Capital works	Capital		Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	30/08/17	2018/05	546.00	Housing Services	Landlord Services	Capital Expi Capital works	Capital		Within Hampshire	Trade Other (SME' s)
3000376	Kernock Park Plants	19/07/17	2018/04	1280.00	Environment	Landscape & Open Spa	Premises Grounds Maintenance C	Revenue		United Kingdom	Trade Other (SME' s)
3000392	Hampshire Media Ltd	19/07/17	2018/04	520.00	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/08/17	2018/05	810.00	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/08/17	2018/05	850.00	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/08/17	2018/05	600.00	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/08/17	2018/05	1530.00	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/08/17	2018/05	603.36	Communications	Corporate Communicati	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000398	Hampshire Fare 2009 CIC Ltd	02/08/17	2018/05	1850.00	Estates	Guildhall	Supplies & : Miscellaneous	Revenue		Winchester Town	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	19/07/17	2018/04	3111.69	Human Resources	Payroll	Current Ass Debtors	Revenue		United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000440	Institute of Revenues Rating & Valuation	13/09/17	2018/06	1130.00	Welfare & Benefits	Welfare & Benefits	Employees	Indirect employees	Revenue	United Kingdom	Trade Other (SME' s)
3000446	JBC Ltd	16/08/17	2018/05	844.07	Building Control	Access & Infrastructure	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3000478	Learning Pool Ltd	26/07/17	2018/04	6500.00	Human Resources	Organisational Developr	Employees	Indirect employees	Revenue	United Kingdom	Trade Other (SME' s)
3000494	Live Theatre Winchester Trust	19/07/17	2018/04	1000.00	Community Grants	Community Grants	Third party ;	Voluntary associations	Revenue	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	26/07/17	2018/04	5254.20	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	23/08/17	2018/05	3029.40	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/09/17	2018/06	2717.70	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/09/17	2018/06	5254.20	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/09/17	2018/06	2836.67	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/09/17	2018/06	1211.87	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/09/17	2018/06	2536.80	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/17	2018/04	2450.28	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/17	2018/04	1211.87	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/17	2018/04	3347.36	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/17	2018/04	562.52	Human Resources	Payroll	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/09/17	2018/06	2592.12	Human Resources	Organisational Developr	Current Ass Debtors		Revenue	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	19/07/17	2018/04	1890.00	Project Team	Major Projects	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	09/08/17	2018/05	836.00	Estates	Estates	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	09/08/17	2018/05	2088.00	Project Team	Major Projects	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	09/08/17	2018/05	1827.00	Project Team	Major Projects	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	12/09/17	2018/04	920.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C;	Revenue	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	12/09/17	2018/04	920.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C;	Revenue	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	27/09/17	2018/06	2200.00	Environment	Landscape & Open Spa	Premises	Grounds Maintenance C;	Revenue	Winchester Town	Trade Other (SME' s)
3000550	Nectar Imports Ltd	05/07/17	2018/04	1200.22	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	05/07/17	2018/04	611.60	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	02/08/17	2018/05	543.03	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	12/09/17	2018/04	1188.32	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	13/09/17	2018/06	882.00	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	13/09/17	2018/06	2283.40	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	20/09/17	2018/06	1345.41	Estates	Guildhall	Current Ass Stocks		Revenue	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	19/07/17	2018/04	3724.66	Environment	Landscape & Open Spa	Premises	Grounds Maintenance C;	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	19/07/17	2018/04	980.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C;	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	26/07/17	2018/04	720.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C;	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	02/08/17	2018/05	2037.80	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	02/08/17	2018/05	765.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C;	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	09/08/17	2018/05	1765.00	New Homes Delivery	New Homes Delivery	Capital Exp;	Capital works	Capital	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	23/08/17	2018/05	950.00	Environment	Landscape & Open Spa	Premises	Grounds Maintenance C;	Revenue	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	20/09/17	2018/06	862.00	Estates	Guildhall	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	19/07/17	2018/04	12250.00	Welfare & Benefits	Welfare & Benefits	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/07/17	2018/04	1400.00	Welfare & Benefits	Welfare & Benefits	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	23/08/17	2018/05	2913.25	Information Management ;	Information Managemen	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/09/17	2018/06	1500.00	Welfare & Benefits	Welfare & Benefits	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/09/17	2018/06	1141.36	Information Management ;	Information Managemen	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	05/07/17	2018/04	1191.98	Housing Services	Landlord Services	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/07/17	2018/04	1800.00	Housing Services	Landlord Services	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	26/07/17	2018/04	738.21	Information Management ;	Information Managemen	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	27/09/17	2018/06	-3275.00	Information Management ;	Information Managemen	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	27/09/17	2018/06	6550.00	Information Management ;	Information Managemen	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000602	PHS Group Ltd	26/07/17	2018/04	583.60	Estates	Facilities Management	Premises	Cleaning & domestic	Revenue	United Kingdom	Trade Other (SME' s)
3000613	RH Environmental Ltd	12/09/17	2018/04	2500.00	Environment	Environment - Protection	Supplies & : Grants & subscriptions	Revenue	Revenue	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Ltd - Postage By Phone	26/07/17	2018/04	6000.00	Business Services	Solutions	Supplies & : Communication & comp	Revenue	Revenue	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	12/09/17	2018/04	6000.00	Business Services	Solutions	Supplies & : Communication & comp	Revenue	Revenue	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	20/09/17	2018/06	6000.00	Business Services	Solutions	Supplies & : Communication & comp	Revenue	Revenue	United Kingdom	Trade Other Large
3000629	Pumpseal	02/08/17	2018/05	3330.00	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	30/08/17	2018/05	544.30	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	30/08/17	2018/05	2989.08	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	30/08/17	2018/05	1070.00	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	20/09/17	2018/06	819.60	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	27/09/17	2018/06	2567.70	Environment	Special Maintenance	Premises	Fixtures & fittings	Revenue	Within Hampshire	Trade Other (SME' s)
3000646	Reed Specialist Recruitment Ltd	05/07/17	2018/04	508.80	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	05/07/17	2018/04	588.30	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	09/08/17	2018/05	556.50	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	09/08/17	2018/05	564.45	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	06/09/17	2018/06	703.58	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	06/09/17	2018/06	564.45	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	12/09/17	2018/04	524.70	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	13/09/17	2018/06	679.73	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	13/09/17	2018/06	548.55	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	13/09/17	2018/06	532.65	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	27/09/17	2018/06	548.55	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	27/09/17	2018/06	536.63	Welfare & Benefits	Welfare & Benefits	Employees	Direct employees	Revenue	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	19/07/17	2018/04	3376.00	Human Resources	Organisational Developr	Supplies & : Grants & subscriptions	Revenue	Revenue	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	05/07/17	2018/04	1924.70	Economy & Communities	Tourist Information Cent	Supplies & : Equipment furniture & m	Revenue	Revenue	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	05/07/17	2018/04	1613.00	Economy & Communities	Tourist Information Cent	Supplies & : Equipment furniture & m	Revenue	Revenue	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	23/08/17	2018/05	2375.70	Economy & Communities	Tourist Information Cent	Supplies & : Equipment furniture & m	Revenue	Revenue	Winchester Town	Trade Other (SME' s)
3000655	Rentokil Specialist Hygiene	19/07/17	2018/04	880.00	Estates	Guildhall	Supplies & : Equipment furniture & m	Revenue	Revenue	United Kingdom	Trade Other (SME' s)
3000661	Riverside Veterinary Surgery	27/09/17	2018/06	518.94	Environment	Environment - Protection	Supplies & : Payment for Services	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000673	SCRATCH Project	19/07/17	2018/04	1255.00	Housing Services	Landlord Services	Supplies & : Equipment furniture & m	Revenue	Revenue	Within Hampshire	Voluntary & Charitable
3000691	SMT Management Ltd	26/07/17	2018/04	7000.00	Estates	Estates	Supplies & : Payment for Services	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	09/08/17	2018/05	3230.80	Estates	Estates	Supplies & : Payment for Services	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	23/08/17	2018/05	7130.00	Estates	Estates	Supplies & : Payment for Services	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000694	Shawyers	05/07/17	2018/04	1886.00	Environment	Landscape & Open Spa	Premises	Grounds Maintenance C	Revenue	Winchester District	Trade Other (SME' s)
3000694	Shawyers	23/08/17	2018/05	509.00	Housing Services	Landlord Services	Premises	Grounds Maintenance C	Revenue	Winchester District	Trade Other (SME' s)
3000696	Shelter	05/07/17	2018/04	620.00	Housing Services	Rents and Mmnt Charge	Employees	Indirect employees	Revenue	United Kingdom	Voluntary & Charitable
3000705	Dr J C Smedley	05/07/17	2018/04	1889.00	Human Resources	Organisational Developr	Employees	Indirect employees	Revenue	Winchester Town	NHS
3000705	Dr J C Smedley	23/08/17	2018/05	1488.00	Human Resources	Organisational Developr	Employees	Indirect employees	Revenue	Winchester Town	NHS
3000714	Solent Blind & Curtain Company	05/07/17	2018/04	3657.00	Estates	Guildhall	Supplies & : Equipment furniture & m	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000720	Sparsholt College Hampshire	06/09/17	2018/06	880.00	Human Resources	Organisational Developr	Employees	Indirect employees	Revenue	Winchester District	Trade Other (SME' s)
3000722	Tourism South East	09/08/17	2018/05	750.00	Economy & Communities	Tourism	Supplies & : Miscellaneous	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000722	Tourism South East	27/09/17	2018/06	829.43	Economy & Communities	Tourist Information Cent	Supplies & : Equipment furniture & m	Revenue	Revenue	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	19/07/17	2018/04	1748.33	Environment	Special Maintenance	Supplies & : Payment for Services	Revenue	Revenue	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	26/07/17	2018/04	1048.55	Housing Services	Landlord Services	Premises	Water & Sewerage	Revenue	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/08/17	2018/05	2681.72	Environment	Special Maintenance	Supplies & : Payment for Services	Revenue	Revenue	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	16/08/17	2018/05	2014.16	Housing Services	Landlord Services	Premises	Water & Sewerage	Revenue	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/09/17	2018/06	3073.85	Environment	Special Maintenance	Supplies & : Payment for Services	Revenue	Revenue	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	02/08/17	2018/05	1095.00	Housing Services	Landlord Services	Supplies & : Payment for Services	Revenue	Revenue	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000726	Newsquest Media Group Ltd	13/09/17	2018/06	985.00	Estates	Guildhall	Supplies & ;	Miscellaneous	Revenue	Within Hampshire	Trade Other Large
3000727	Stagecoach South Western Trains Ltd	02/08/17	2018/05	20000.00	Engineering or Parking	Engineering & Transport	Capital Exp	Capital Grants	Capital	United Kingdom	Trade Other Large
3000735	Stable Close Equine Ltd	19/07/17	2018/04	660.08	Environment	Environment - Protection	Supplies & ;	Payment for Services	Revenue	Winchester District	Trade Other (SME' s)
3000737	Stagecoach Services Ltd	26/07/17	2018/04	73129.67	Engineering or Parking	Car Parking & CCTV	Third party ;	Private contractors	Revenue	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/08/17	2018/05	73129.67	Engineering or Parking	Car Parking & CCTV	Third party ;	Private contractors	Revenue	United Kingdom	Trade Other Large
3000745	Store Property Investments Ltd	06/09/17	2018/06	13916.87	Estates	Facilities Management	Premises	Rents	Revenue	United Kingdom	Trade Other (SME' s)
3000756	Richard Steel & Partners Ltd	23/08/17	2018/05	1210.00	Legal Services	Licensing	Third party ;	Private contractors	Revenue	Winchester Town	Trade Other (SME' s)
3000756	Richard Steel & Partners Ltd	23/08/17	2018/05	1221.00	Legal Services	Licensing	Third party ;	Private contractors	Revenue	Winchester Town	Trade Other (SME' s)
3000770	Dr John Towler	23/08/17	2018/05	505.00	Human Resources	Organisational Developr	Employees	Indirect employees	Revenue	Within Hampshire	Sole Trader
3000784	University of Southampton	09/08/17	2018/05	755.00	Economy & Communities	Economy & Arts	Third party ;	Other agencies	Revenue	Within Hampshire	Voluntary & Charitable
3000792	PayByPhone Ltd	09/08/17	2018/05	2903.80	Engineering or Parking	Car Parking & CCTV	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	12/09/17	2018/04	2920.51	Engineering or Parking	Car Parking & CCTV	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3000802	12 College Place Mr Trevor Ward	13/09/17	2018/06	1116.00	Planning	Development Managem	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3000813	Web Labs Limited	02/08/17	2018/05	650.00	Estates	Guildhall	Supplies & ;	Miscellaneous	Revenue	United Kingdom	Trade Other (SME' s)
3000829	Whitwam Ltd	02/08/17	2018/05	1726.00	Estates	Guildhall	Supplies & ;	Equipment furniture & m	Revenue	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	16/08/17	2018/05	4167.50	Estates	Guildhall	Supplies & ;	Miscellaneous	Revenue	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	27/09/17	2018/06	996.57	Estates	Guildhall	Supplies & ;	Equipment furniture & m	Revenue	Winchester Town	Trade Other (SME' s)
3000831	Vail Williams LLP	13/09/17	2018/06	1500.00	Estates	Estates	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3000853	Community First HEH	05/07/17	2018/04	9100.00	Health & Wellbeing	Health & Wellbeing	Third party ;	Voluntary associations	Revenue	Winchester Town	Voluntary & Charitable
3000853	Community First HEH	26/07/17	2018/04	635.00	Economy & Communities	Economic Development	Supplies & ;	Expenses	Revenue	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	26/07/17	2018/04	57851.35	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	2883.86	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	57872.93	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	53362.12	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	1558.57	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	5314.34	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	26/07/17	2018/04	53362.12	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	166028.55	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	3218.63	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	9214.49	Engineering or Parking	Car Parking & CCTV	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	57871.94	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	53362.12	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	5314.33	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	3089.50	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	2962.25	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	2182.42	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	23/08/17	2018/05	55414.00	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	06/09/17	2018/06	-965.41	Environment	Environment - Protection	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	06/09/17	2018/06	965.41	Environment	Landscape & Open Spa	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	166028.55	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	2085.09	Engineering or Parking	Car Parking & CCTV	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	57871.94	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	53362.12	Environment	Environment	Premises	Grounds Maintenance C	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	2916.57	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	5328.23	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	64686.00	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	166028.55	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government
3000856	East Hampshire District Council	27/09/17	2018/06	1401.22	Environment	Environment	Third party ;	Private contractors	Revenue	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000856	East Hampshire District Council	27/09/17	2018/06	57871.94	Environment	Environment	Third party	Private contractors	Revenue	Within Hampshire	Local Government
3000861	Hampshire Fire and Rescue Service	13/09/17	2018/06	3073.20	Environment	Special Maintenance	Employees	Indirect employees	Revenue	Within Hampshire	Local Government
3000869	Test Valley Borough Council	09/08/17	2018/05	19590.00	Information Management	Information Management	Third party	Other local authorities	Revenue	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	09/08/17	2018/05	4402.45	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	23/08/17	2018/05	5016.35	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	05/07/17	2018/04	6025.50	Estates	Guildhall	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	23/08/17	2018/05	6025.50	Estates	Guildhall	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	06/09/17	2018/06	2014.00	Estates	Guildhall	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	05/07/17	2018/04	1566.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	19/07/17	2018/04	1724.00	Estates	Facilities Management	Premises	Repairs & Maint of Buil	Revenue	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	19/07/17	2018/04	1055.00	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	26/07/17	2018/04	8414.73	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Winchester District	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/07/17	2018/04	1186.64	Estates	Guildhall	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/07/17	2018/04	2530.28	Estates	Estates	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/07/17	2018/04	658.19	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/07/17	2018/04	6637.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/07/17	2018/04	972.48	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	02/08/17	2018/05	1330.00	Estates	Facilities Management	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	09/08/17	2018/05	662.60	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/08/17	2018/05	545.51	Estates	Facilities Management	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/08/17	2018/05	564.94	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/08/17	2018/05	831.51	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/08/17	2018/05	872.70	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/08/17	2018/05	777.76	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/09/17	2018/06	2370.00	Estates	Facilities Management	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/09/17	2018/06	974.57	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/09/17	2018/06	1000.62	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/09/17	2018/06	517.55	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/09/17	2018/06	2875.49	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/09/17	2018/06	556.70	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000892	GB Sport & Leisure Ltd	26/07/17	2018/04	990.00	Environment	Special Maintenance	Employees	Indirect employees	Revenue	United Kingdom	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/07/17	2018/04	3435.08	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/07/17	2018/04	1960.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/07/17	2018/04	4750.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/07/17	2018/04	5156.14	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/08/17	2018/05	4141.99	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/08/17	2018/05	4058.29	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/08/17	2018/05	4313.82	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/08/17	2018/05	2469.08	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/08/17	2018/05	1581.30	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/09/17	2018/06	1240.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/09/17	2018/06	517.49	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/09/17	2018/06	3901.34	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/09/17	2018/06	4602.43	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/09/17	2018/06	1720.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/09/17	2018/06	3990.03	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/09/17	2018/06	645.00	Housing Services	Landlord Services	Premises	Repairs & Maint of Buil	Revenue	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/09/17	2018/06	17449.00	Housing Services	Landlord Services	Capital Exp	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1952.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1863.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1863.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1863.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1952.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1952.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000915	R J Williams Plumbing Services	13/09/17	2018/06	1863.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000921	CLC Contractors Ltd	26/07/17	2018/04	3690.84	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	4082.35	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	3481.49	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	4592.59	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	3671.62	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	4620.72	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	5018.77	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	3874.27	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	678.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	4200.53	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	4960.24	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	3064.06	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	26/07/17	2018/04	5039.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	30/08/17	2018/05	4206.06	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	30/08/17	2018/05	1921.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	20/09/17	2018/06	3045.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	20/09/17	2018/06	2012.60	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS Large
3000923	Caroway Contractors Ltd	23/08/17	2018/05	1690.80	Project Team	Major Projects	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000923	Caroway Contractors Ltd	20/09/17	2018/06	14530.09	Engineering or Parking	Engineering & Transport	Supplies & : Payment for Services	Revenue	Revenue	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	26/07/17	2018/04	561.74	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	09/08/17	2018/05	731.26	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	16/08/17	2018/05	658.58	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	13/09/17	2018/06	1461.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	13/09/17	2018/06	9682.64	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	20/09/17	2018/06	2727.77	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	20/09/17	2018/06	7484.69	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	4122.08	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	3466.75	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	4144.28	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	3688.75	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	3231.84	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	3811.52	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	663.10	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade CIS (SME) s
3000927	Correct Contract Services Ltd	27/09/17	2018/06	718.54	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade CIS (SME) s
3000937	Metric Group Ltd	23/08/17	2018/05	3644.50	Engineering or Parking	Car Parking & CCTV	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS (SME) s
3000948	Tunstall Healthcare (UK) Ltd	05/07/17	2018/04	963.48	Housing Services	Landlord Services	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	19/07/17	2018/04	1156.60	Housing Services	Landlord Services	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	19/07/17	2018/04	9913.38	Housing Services	Landlord Services	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	23/08/17	2018/05	545.50	Housing Services	Landlord Services	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	20/09/17	2018/06	3300.00	Housing Services	Landlord Services	Supplies & : Equipment furniture & m:	Revenue	Revenue	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	19/07/17	2018/04	2265.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	United Kingdom	Trade CIS (SME) s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001045	Hampshire County Council (Orchard)	13/09/17	2018/06	835.41	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	Winchester Town	Local Government
3001071	James Button & Co Solicitors	19/07/17	2018/04	546.00	Environment	Environment - Protection	Employees	Indirect employees	Revenue	United Kingdom	Trade Other (SME' s)
3001098	Two Hoots Campsite	30/08/17	2018/05	1469.40	Economy & Communities	Economic Development	Third party	Other agencies	Revenue	Winchester District	Trade Other (SME' s)
3001104	CreditCall Limited	01/09/17	2018/06	884.60	Engineering or Parking	Car Parking & CCTV	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	02/08/17	2018/05	4672.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	20/09/17	2018/06	584.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	12/09/17	2018/04	3121.82	Housing Services	Contract and Property S	Capital Expi	Capital works	Capital	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	20/09/17	2018/06	10212.71	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	Within Hampshire	Utilities
3001128	Hampshire County Supplies	09/08/17	2018/05	1008.70	Estates	Facilities Management	Premises	Cleaning & domestic	Revenue	Winchester Town	Local Government
3001225	Jewson Ltd	13/09/17	2018/06	1311.68	Estates	Estates	Premises	Repairs & Maint of Buildi	Revenue	Winchester Town	Trade Other Large
3001263	Dutton Gregory LLP	19/07/17	2018/04	-540.00	Legal Services	Legal Services	Capital Expi	Capital works	Capital	Winchester Town	Trade Other (SME' s)
3001263	Dutton Gregory LLP	19/07/17	2018/04	697.43	Legal Services	Legal Services	Capital Expi	Capital works	Capital	Winchester Town	Trade Other (SME' s)
3001263	Dutton Gregory LLP	02/08/17	2018/05	540.00	Legal Services	Legal Services	Capital Expi	Capital works	Capital	Winchester Town	Trade Other (SME' s)
3001275	Housing Partners Ltd	23/08/17	2018/05	5774.52	Housing Services	Landlord Services	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3001278	Systemslink 2000 Ltd	20/09/17	2018/06	705.00	Information Management	Information Management	Supplies & ;	Communication & comp	Revenue	United Kingdom	Trade Other (SME' s)
3001279	Housemark	09/08/17	2018/05	-5181.52	Housing Services	Landlord Services	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3001279	Housemark	09/08/17	2018/05	6456.20	Housing Services	Landlord Services	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	06/09/17	2018/06	1225.00	Project Team	Major Projects	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other Large
3001343	Kone Plc	30/08/17	2018/05	1890.00	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/09/17	2018/04	1437.48	Estates	Estates	Supplies & ;	Payment for Services	Revenue	United Kingdom	Trade CIS Large
3001343	Kone Plc	20/09/17	2018/06	3622.44	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade CIS Large
3001350	Drain Doctor	02/08/17	2018/05	1067.58	Estates	Guildhall	Premises	Repairs & Maint of Buildi	Revenue	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	19/07/17	2018/04	2150.00	Welfare & Benefits	Welfare & Benefits	Supplies & ;	Payment for Services	Revenue	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	02/08/17	2018/05	1385.60	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	30/08/17	2018/05	4522.00	Housing Services	Landlord Services	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	20/09/17	2018/06	1385.60	Estates	Facilities Management	Premises	Repairs & Maint of Buildi	Revenue	United Kingdom	Trade Other (SME' s)
3001647	TreeWise Solutions Ltd	05/07/17	2018/04	2850.00	Information Management	Information Management	Supplies & ;	Equipment furniture & m	Revenue	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	19/07/17	2018/04	22935.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	27/09/17	2018/06	25061.40	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne	02/08/17	2018/05	1405.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	02/08/17	2018/05	2538.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	02/08/17	2018/05	706.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	02/08/17	2018/05	3145.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	09/08/17	2018/05	4152.63	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	09/08/17	2018/05	4170.03	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	16/08/17	2018/05	4603.42	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	16/08/17	2018/05	4414.77	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	16/08/17	2018/05	4381.01	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	16/08/17	2018/05	4052.29	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	4087.15	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	4439.42	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	4450.89	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	4322.44	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	2108.60	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	4370.36	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	743.40	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	13/09/17	2018/06	771.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader
3001671	JJ Dunne	27/09/17	2018/06	4118.00	Housing Services	Landlord Services	Capital Expi	Capital works	Capital	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001729	Basepoint Business Centre	05/07/17	2018/04	670.65	Engineering or Parking	Car Parking & CCTV	Revenue	Payment for Services	Revenue	Winchester Town	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	16/08/17	2018/05	1161.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	13/09/17	2018/06	1161.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/09/17	2018/06	1161.00	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/09/17	2018/06	3417.50	Housing Services	Landlord Services	Capital Expenditure	Capital works	Capital	United Kingdom	Trade Other Large

Quarter 3

All Invoices paid to Suppliers where net value exceeds £500 October 2017- December 2017

Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000003	** Name Redacted **	27/12/17	2018/09	500.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	11/10/17	2018/07	7344.00	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	11/10/17	2018/07	7344.00	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	01/11/17	2018/08	2070.00	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	08/11/17	2018/08	3153.60	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	08/11/17	2018/08	3153.60	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000006	Worthy Tree Care	15/11/17	2018/08	894.00	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000008	Wybone Limited	01/11/17	2018/08	2482.41	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	08/11/17	2018/08	6429.32	Environment	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	20/12/17	2018/09	10515.39	Environment	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	20/12/17	2018/09	10515.39	Environment	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	11/10/17	2018/07	1219.68	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	11/10/17	2018/07	1219.68	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	25/10/17	2018/07	609.84	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	15/11/17	2018/08	3777.84	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	15/11/17	2018/08	3777.84	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000022	British Telecommunications plc	20/12/17	2018/09	44023.56	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000027	Capita Business Services Ltd	11/10/17	2018/07	5880.00	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	01/11/17	2018/08	2334.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	06/12/17	2018/09	3573.90	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	11/10/17	2018/07	1142.40	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000034	Wolters Kluwer (UK) Limited	01/11/17	2018/08	829.70	Environment	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000039	I&DEA for Local Government	29/11/17	2018/08	2100.00	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000045	Places for People River Park	06/12/17	2018/09	26971.20	Economy & Communities	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3000045	Places for People River Park	06/12/17	2018/09	26971.20	Economy & Communities	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3000048	Royal Mail Retail	01/11/17	2018/08	1635.00	Economy & Communities	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000056	SSE Enterprise Ltd	20/12/17	2018/09	1183.72	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	08/11/17	2018/08	1519.30	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	13/12/17	2018/09	1638.76	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	11/10/17	2018/07	3815.69	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/10/17	2018/07	3815.69	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/10/17	2018/07	3815.69	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/10/17	2018/07	3815.69	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/11/17	2018/08	2493.99	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/12/17	2018/09	2713.46	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	04/10/17	2018/07	3764.02	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	18/10/17	2018/07	2539.39	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	15/11/17	2018/08	3408.56	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000079	Ace Office Enviroments Ltd	06/12/17	2018/09	3059.33	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	08/11/17	2018/08	771.60	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	27/12/17	2018/09	1186.80	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	01/11/17	2018/08	3656.58	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000106	Antalis Ltd	08/11/17	2018/08	1294.30	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	21/11/17	2018/08	1262.40	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	13/12/17	2018/09	758.76	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	01/11/17	2018/08	4401.20	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	08/11/17	2018/08	3761.14	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000129	Marwell Hotel	21/11/17	2018/08	550.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3000135	BSI Assurance UK Ltd	11/10/17	2018/07	1855.20	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000135	BSI Assurance UK Ltd	21/11/17	2018/08	945.60	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/10/17	2018/07	3925.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000140	Bentley Mobility Services Ltd	27/12/17	2018/09	2360.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000141	Belle Moor Removals & Storage Ltd	06/12/17	2018/09	921.60	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000143	Berwin Leighton Paisner LLP	13/12/17	2018/09	10104.78	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000162	B&Q Plc	04/10/17	2018/07	600.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3000162	B&Q Plc	01/11/17	2018/08	600.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3000168	BT Redcare	20/12/17	2018/09	4242.22	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	20/12/17	2018/09	1065.60	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	21/11/17	2018/08	36772.80	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	04/10/17	2018/07	12293.39	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	11/10/17	2018/07	822.05	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	25/10/17	2018/07	15793.98	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	25/10/17	2018/07	15793.98	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	01/11/17	2018/08	1627.60	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	01/11/17	2018/08	1627.60	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	15/11/17	2018/08	4056.48	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	06/12/17	2018/09	16993.37	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	06/12/17	2018/09	16993.37	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	06/12/17	2018/09	16993.37	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	11/10/17	2018/07	720.00	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000180	W F Brown Associates Ltd	06/12/17	2018/09	1444.80	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	11/10/17	2018/07	3540.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	29/11/17	2018/08	887.23	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	27/12/17	2018/09	1140.40	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	11/10/17	2018/07	18425.59	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	08/11/17	2018/08	20631.69	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	13/12/17	2018/09	19544.09	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000250	Imperial Civil Enforcement Solutions Ltd	18/10/17	2018/07	1194.48	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000267	Bidfood	11/10/17	2018/07	1084.29	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	01/11/17	2018/08	961.39	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	29/11/17	2018/08	1613.97	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	29/11/17	2018/08	1613.97	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	13/12/17	2018/09	2175.13	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	20/12/17	2018/09	2268.98	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	20/12/17	2018/09	2268.98	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	27/12/17	2018/09	541.81	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000278	Disclosure and Barring Service	11/10/17	2018/07	616.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	08/11/17	2018/08	577.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3000278	Disclosure and Barring Service	13/12/17	2018/09	797.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000283	Custom Blinds Limited	25/10/17	2018/07	5209.10	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000283	Custom Blinds Limited	08/11/17	2018/08	2709.13	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000283	Custom Blinds Limited	13/12/17	2018/09	1737.25	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000299	Dods Group PLC	13/12/17	2018/09	702.00	Planning	Development Managem	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	06/12/17	2018/09	1229.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	20/12/17	2018/09	3683.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	04/10/17	2018/07	739.68	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	18/10/17	2018/07	4500.00	Democratic Services	Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000311	South East Employers	01/11/17	2018/08	5460.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000313	Clearway	08/11/17	2018/08	960.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000324	Enfusion Ltd	15/11/17	2018/08	1338.00	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000332	Envirochem Analytical Laboratories Ltd	18/10/17	2018/07	2010.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000337	ESRI (UK) Ltd	13/12/17	2018/09	29834.77	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000352	Allpay Limited	25/10/17	2018/07	1141.11	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	29/11/17	2018/08	999.88	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	06/12/17	2018/09	1124.13	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	04/10/17	2018/07	1822.99	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	08/11/17	2018/08	1822.99	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	21/11/17	2018/08	1822.99	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	13/12/17	2018/09	1822.99	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	15/11/17	2018/08	1491.36	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	13/12/17	2018/09	3815.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000386	Hambledon Parish Council	04/10/17	2018/07	2140.11	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000391	** Name Redacted **	08/11/17	2018/08	2000.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	15/11/17	2018/08	16800.00	Environment	Landscape & Open Spa	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	11/10/17	2018/07	3531.60	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	11/10/17	2018/07	3531.60	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	11/10/17	2018/07	3531.60	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	01/11/17	2018/08	1254.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	01/11/17	2018/08	1254.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	08/11/17	2018/08	1680.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	13/12/17	2018/09	2934.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	13/12/17	2018/09	2934.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	20/12/17	2018/09	11874.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	20/12/17	2018/09	11874.00	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000396	** Name Redacted **	06/12/17	2018/09	5510.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000413	Holiday Inn Winchester	13/12/17	2018/09	2891.70	Housing Services	Rents and Mmnt Charge	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3000414	Scott White and Hookins LLP	06/12/17	2018/09	1920.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000423	IDOX Software Ltd	25/10/17	2018/07	4658.40	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	08/11/17	2018/08	10800.00	Environment	Environment - Protector	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	18/10/17	2018/07	3710.99	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000440	Institute of Revenues Rating & Valuation	29/11/17	2018/08	1488.00	Revenues	Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000455	Killgerm Chemicals Ltd	29/11/17	2018/08	1106.51	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	08/11/17	2018/08	953.66	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	29/11/17	2018/08	12422.76	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000457	Kinnarps (UK) Ltd	13/12/17	2018/09	2401.77	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	13/12/17	2018/09	2401.77	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000494	** Name Redacted **	01/11/17	2018/08	112000.00	Community Grants	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	18/10/17	2018/07	10047.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/10/17	2018/07	10047.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/10/17	2018/07	10047.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/11/17	2018/08	7900.72	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	08/11/17	2018/08	12223.41	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	08/11/17	2018/08	12223.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	08/11/17	2018/08	12223.41	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	08/11/17	2018/08	12223.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/11/17	2018/08	842.03	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/11/17	2018/08	842.03	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/12/17	2018/09	16973.18	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/12/17	2018/09	16973.18	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/12/17	2018/09	16973.18	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	08/11/17	2018/08	1990.80	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	15/11/17	2018/08	3393.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	15/11/17	2018/08	3393.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	25/10/17	2018/07	1860.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	15/11/17	2018/08	1740.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	21/11/17	2018/08	2352.00	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	11/10/17	2018/07	1476.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	20/12/17	2018/09	3675.90	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	04/10/17	2018/07	5310.49	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	04/10/17	2018/07	5310.49	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/10/17	2018/07	7918.74	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/10/17	2018/07	7918.74	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	13/12/17	2018/09	727.78	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	20/12/17	2018/09	2051.01	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	20/12/17	2018/09	2051.01	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	11/10/17	2018/07	4116.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	13/12/17	2018/09	945.72	Estates	Guildhall	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	04/10/17	2018/07	1500.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	18/10/17	2018/07	2712.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	25/10/17	2018/07	4904.40	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	08/11/17	2018/08	50394.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	08/11/17	2018/08	50394.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	08/11/17	2018/08	50394.48	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	21/11/17	2018/08	3585.12	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	29/11/17	2018/08	12597.12	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	06/12/17	2018/09	3474.00	Estates	Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	13/12/17	2018/09	5307.60	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000563	Hampshire Chamber of Commerce	13/12/17	2018/09	1140.00	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	18/10/17	2018/07	3703.06	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	18/10/17	2018/07	3703.06	Revenues	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000565	Northgate Public Services Ltd	18/10/17	2018/07	3703.06	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	01/11/17	2018/08	10560.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	01/11/17	2018/08	10560.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	15/11/17	2018/08	8278.84	Revenues	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	21/11/17	2018/08	7813.52	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	21/11/17	2018/08	7813.52	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	29/11/17	2018/08	3110.04	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	29/11/17	2018/08	3110.04	Revenues	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/12/17	2018/09	2040.00	Revenues	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	08/11/17	2018/08	611.10	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	11/10/17	2018/07	1388.81	Communications	Corporate Communication	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	25/10/17	2018/07	6177.20	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	20/12/17	2018/09	5590.26	Communications	Corporate Communication	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000579	** Name Redacted **	08/11/17	2018/08	3000.00	Environment	Environmental Health Pr	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000582	Orchard Information Systems Ltd	04/10/17	2018/07	63283.69	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/17	2018/07	63283.69	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/17	2018/07	63283.69	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	04/10/17	2018/07	63283.69	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	18/10/17	2018/07	720.00	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	08/11/17	2018/08	1453.20	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/12/17	2018/09	5764.99	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/12/17	2018/09	5764.99	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	20/12/17	2018/09	5764.99	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	25/10/17	2018/07	3708.11	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	25/10/17	2018/07	3708.11	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	04/10/17	2018/07	986.40	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	15/11/17	2018/08	13328.68	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/12/17	2018/09	4626.71	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	15/11/17	2018/08	1295.19	Business Services	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000617	Posturite Ltd	04/10/17	2018/07	921.96	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000617	Posturite Ltd	20/12/17	2018/09	846.36	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	11/10/17	2018/07	2000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	18/10/17	2018/07	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	01/11/17	2018/08	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	29/11/17	2018/08	6000.00	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000629	Pumpseal	04/10/17	2018/07	6095.34	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	04/10/17	2018/07	6095.34	Environment	Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	18/10/17	2018/07	3368.73	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	18/10/17	2018/07	3368.73	Environment	Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	25/10/17	2018/07	1419.12	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	21/11/17	2018/08	1950.73	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	13/12/17	2018/09	6099.82	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	13/12/17	2018/09	6099.82	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	13/12/17	2018/09	6099.82	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	20/12/17	2018/09	3822.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	20/12/17	2018/09	3822.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	25/10/17	2018/07	8604.00	Financial Services	Accountancy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/11/17	2018/08	12978.00	Financial Services	Accountancy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000634	Civica UK Limited	13/12/17	2018/09	2940.00	Financial Services	Accountancy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	04/10/17	2018/07	1080.96	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000638	Rainer Security Products Ltd	25/10/17	2018/07	986.52	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000638	Rainer Security Products Ltd	29/11/17	2018/08	1491.36	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000646	Reed Specialist Recruitment Ltd	04/10/17	2018/07	671.22	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	11/10/17	2018/07	643.96	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	18/10/17	2018/07	1704.80	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	18/10/17	2018/07	1704.80	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	25/10/17	2018/07	1752.50	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	25/10/17	2018/07	1752.50	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	01/11/17	2018/08	1742.96	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	01/11/17	2018/08	1742.96	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	29/11/17	2018/08	4073.01	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000646	Reed Specialist Recruitment Ltd	29/11/17	2018/08	4073.01	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	25/10/17	2018/07	1800.00	Estates	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	01/11/17	2018/08	1214.40	Estates	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	13/12/17	2018/09	804.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	04/10/17	2018/07	2256.00	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	18/10/17	2018/07	1520.00	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	15/11/17	2018/08	1298.10	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	13/12/17	2018/09	564.10	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000670	Ross & Roberts Ltd	29/11/17	2018/08	1041.59	Revenues	Welfare & Benefits	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000673	** Name Redacted **	11/10/17	2018/07	956.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	08/11/17	2018/08	1016.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	13/12/17	2018/09	1990.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	27/12/17	2018/09	970.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	08/11/17	2018/08	24384.00	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000686	Smart Security Systems Ltd	13/12/17	2018/09	840.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000687	Access UK Ltd	04/10/17	2018/07	4286.94	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000691	SMT Management Ltd	11/10/17	2018/07	14260.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	11/10/17	2018/07	14260.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	13/12/17	2018/09	7000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000694	Shawyers	21/11/17	2018/08	1684.20	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	20/12/17	2018/09	3133.20	Environment	Landscape & Open Space	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3000694	Shawyers	20/12/17	2018/09	3133.20	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000705	Dr J C Smedley	11/10/17	2018/07	1329.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000705	Dr J C Smedley	18/10/17	2018/07	1288.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000705	Dr J C Smedley	13/12/17	2018/09	3737.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000705	Dr J C Smedley	13/12/17	2018/09	3737.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000706	Smith of Derby Ltd	04/10/17	2018/07	10122.24	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000706	Smith of Derby Ltd	11/10/17	2018/07	2379.36	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000708	Snackattack	18/10/17	2018/07	1008.00	Democratic Services	Mayoral	Revenue	Supplies & services	Expenses	Winchester Town	Trade Other (SME' s)
3000720	Sparsholt College Hampshire	21/11/17	2018/08	1460.00	Revenues	Revenues	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3000722	Tourism South East	18/10/17	2018/07	600.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	11/10/17	2018/07	4560.65	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/10/17	2018/07	4560.65	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	08/11/17	2018/08	4371.31	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	08/11/17	2018/08	4371.31	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

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3000723	Southern Water Services Ltd Household	15/11/17	2018/08	833.32	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	29/11/17	2018/08	1119.55	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/12/17	2018/09	12116.60	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/12/17	2018/09	12116.60	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/12/17	2018/09	12116.60	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/12/17	2018/09	12116.60	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	13/12/17	2018/09	1077.60	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	27/12/17	2018/09	1047.22	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	04/10/17	2018/07	73129.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	06/12/17	2018/09	146259.34	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	06/12/17	2018/09	146259.34	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000747	Streetmaster Products	20/12/17	2018/09	850.80	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	08/11/17	2018/08	2244.50	Environment	Environment	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	08/11/17	2018/08	2244.50	Environment	Environment	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	20/12/17	2018/09	2025.10	Environment	Environment	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000770	** Name Redacted **	11/10/17	2018/07	1010.00	Human Resources	Organisational Develop	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	13/12/17	2018/09	2190.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	13/12/17	2018/09	2190.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	01/11/17	2018/08	42500.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000784	** Name Redacted **	08/11/17	2018/08	14400.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000785	Upkeep Training	20/12/17	2018/09	882.00	Housing Services	Contract and Property S	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000789	The VAT Consultancy	21/11/17	2018/08	2400.00	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000789	The VAT Consultancy	06/12/17	2018/09	720.00	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	11/10/17	2018/07	3584.77	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	15/11/17	2018/08	3971.56	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	29/11/17	2018/08	3211.28	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	13/12/17	2018/09	4438.39	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	11/10/17	2018/07	3840.00	Information Management	Information Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	25/10/17	2018/07	1728.00	Information Management	Information Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	29/11/17	2018/08	1800.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	04/10/17	2018/07	1431.60	Democratic Services	Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000829	Whitwam Ltd	25/10/17	2018/07	14195.99	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	25/10/17	2018/07	1440.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	25/10/17	2018/07	1440.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	08/11/17	2018/08	2400.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	27/12/17	2018/09	2880.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	27/12/17	2018/09	2880.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	25/10/17	2018/07	14635.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Expenses	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	25/10/17	2018/07	14635.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	04/10/17	2018/07	2011.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	01/11/17	2018/08	443073.90	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government

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3000950	Wessex Fencing Ltd	21/11/17	2018/08	13050.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	29/11/17	2018/08	15564.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	13/12/17	2018/09	26407.20	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	20/12/17	2018/09	1662.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	27/12/17	2018/09	15952.80	Environment	Landscape & Open Spa	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade CIS (SME' s)
3000952	Direct Chauffeur Services	11/10/17	2018/07	931.88	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000952	Direct Chauffeur Services	20/12/17	2018/09	1425.50	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000954	Npower Ltd	04/10/17	2018/07	12762.17	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	04/10/17	2018/07	12762.17	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	04/10/17	2018/07	12762.17	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	04/10/17	2018/07	12762.17	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	04/10/17	2018/07	12762.17	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	11/10/17	2018/07	5079.42	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	11/10/17	2018/07	5079.42	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	11/10/17	2018/07	5079.42	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	25/10/17	2018/07	5128.78	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	01/11/17	2018/08	4992.93	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/11/17	2018/08	4992.93	Estates	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/11/17	2018/08	4992.93	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/11/17	2018/08	11164.18	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/11/17	2018/08	11164.18	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	08/11/17	2018/08	11164.18	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Environment	Environment	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Engineering or Parking	Engineering & Transport	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/11/17	2018/08	40980.12	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/12/17	2018/09	10313.72	Environment	Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	06/12/17	2018/09	10313.72	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	13/12/17	2018/09	6039.79	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	13/12/17	2018/09	6039.79	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	20/12/17	2018/09	5615.24	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	20/12/17	2018/09	5615.24	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/12/17	2018/09	26552.04	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	04/10/17	2018/07	1044.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	11/10/17	2018/07	996.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	15/11/17	2018/08	1814.40	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	06/12/17	2018/09	1252.80	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000962	Nagels UK Ltd	20/12/17	2018/09	1520.64	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	20/12/17	2018/09	2273.90	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000963	MPW Plumbing Ltd	20/12/17	2018/09	2273.90	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000963	MPW Plumbing Ltd	27/12/17	2018/09	3786.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	31/10/17	2018/07	8449.78	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	31/10/17	2018/07	8449.78	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	31/10/17	2018/07	8449.78	Unidentified	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000977	Nat West Plc - account charges	06/10/17	2018/07	6594.07	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(H	30/11/17	2018/08	1360.00	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paymer	31/10/17	2018/07	5360.78	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paymer	30/11/17	2018/08	5850.13	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paymer	15/12/17	2018/09	5817.60	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paymer	19/10/17	2018/07	5361.71	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	08/11/17	2018/08	12750.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	08/11/17	2018/08	12750.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	18/10/17	2018/07	1620.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	08/11/17	2018/08	2662.88	Information Management	Information Managemen	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	21/11/17	2018/08	3347.84	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	29/11/17	2018/08	914.94	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	06/12/17	2018/09	1254.34	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	27/12/17	2018/09	810.00	Information Management	Information Managemen	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3001010	Greenspan Projects Ltd	29/11/17	2018/08	4990.35	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	18/10/17	2018/07	9543.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/10/17	2018/07	9543.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/10/17	2018/07	9543.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/10/17	2018/07	15861.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/10/17	2018/07	15861.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/10/17	2018/07	15861.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/10/17	2018/07	15861.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/10/17	2018/07	15861.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/11/17	2018/08	5716.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/11/17	2018/08	22872.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/12/17	2018/09	8544.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/12/17	2018/09	8544.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/12/17	2018/09	8544.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/12/17	2018/09	8544.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	13/12/17	2018/09	7312.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	13/12/17	2018/09	7312.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	04/10/17	2018/07	5113.20	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/10/17	2018/07	3623.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/10/17	2018/07	3623.86	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/11/17	2018/08	2842.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	29/11/17	2018/08	9940.43	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001018	Prism UK Medical Ltd	06/12/17	2018/09	1739.21	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/12/17	2018/09	665.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	21/11/17	2018/08	843.99	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001102	The Law Society	15/11/17	2018/08	3180.00	Legal Services	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	06/10/17	2018/07	967.50	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	31/10/17	2018/07	1033.02	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	30/11/17	2018/08	1142.76	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	08/11/17	2018/08	3919.20	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	15/11/17	2018/08	1955.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	20/12/17	2018/09	5606.40	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	11/10/17	2018/07	2738.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	29/11/17	2018/08	5139.51	Environment	Environment	Revenue	External income	Customer & Client Receipts	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	29/11/17	2018/08	5139.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	29/11/17	2018/08	5139.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001128	Hampshire County Supplies	15/11/17	2018/08	1971.29	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Local Government
3001128	Hampshire County Supplies	29/11/17	2018/08	964.97	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Local Government
3001128	Hampshire County Supplies	20/12/17	2018/09	13227.23	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001160	The Knowledge Academy Ltd	29/11/17	2018/08	1194.00	Project Team	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001162	Hugh Symons Information Management Ltd	21/11/17	2018/08	792.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001163	Air Improve Ltd	08/11/17	2018/08	4851.60	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	29/11/17	2018/08	1104.77	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	06/12/17	2018/09	1412.40	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	06/12/17	2018/09	1412.40	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	27/12/17	2018/09	145632.90	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001283	Wessex Cars	08/11/17	2018/08	636.16	Housing Services	Rents and Mmnt Charge	Revenue	Transport	Car allowances	Winchester Town	Trade Other (SME' s)
3001300	Blake Morgan LLP	18/10/17	2018/07	1470.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	15/11/17	2018/08	1710.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001343	Kone Plc	04/10/17	2018/07	1851.45	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	18/10/17	2018/07	4996.37	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	18/10/17	2018/07	4996.37	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	29/11/17	2018/08	4413.42	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	04/10/17	2018/07	1800.00	Estates	Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001350	Drain Doctor	15/11/17	2018/08	1422.00	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001381	Nathaniel Lichfield & Partners	13/12/17	2018/09	4200.00	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001427	DC Employment Solicitors	04/10/17	2018/07	3600.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	01/11/17	2018/08	3247.20	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	01/11/17	2018/08	3247.20	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	08/11/17	2018/08	1451.40	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	21/11/17	2018/08	1795.80	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	21/11/17	2018/08	1795.80	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	29/11/17	2018/08	6319.80	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	04/10/17	2018/07	3744.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	25/10/17	2018/07	1992.72	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	20/12/17	2018/09	1662.72	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	27/12/17	2018/09	1662.72	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001647	TreeWise Solutions Ltd	13/12/17	2018/09	2700.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/10/17	2018/07	6655.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/10/17	2018/07	6655.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	08/11/17	2018/08	23969.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/11/17	2018/08	23969.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/11/17	2018/08	23969.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/11/17	2018/08	23969.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/11/17	2018/08	23969.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	15/11/17	2018/08	6808.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/11/17	2018/08	4154.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	29/11/17	2018/08	41836.32	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	29/11/17	2018/08	41836.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/12/17	2018/09	19837.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/12/17	2018/09	19837.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/12/17	2018/09	19837.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/12/17	2018/09	19837.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/12/17	2018/09	19837.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	13/12/17	2018/09	3399.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	13/12/17	2018/09	3399.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001695	Mash Media Group Ltd	20/12/17	2018/09	900.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3001710	HCC precept/transport contributions payer	18/10/17	2018/07	281603.46	Planning	Development Managem	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payer	18/10/17	2018/07	281603.46	Planning	Development Managem	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payer	18/10/17	2018/07	281603.46	Planning	Development Managem	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001729	Basepoint Business Centre	01/11/17	2018/08	9241.20	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	21/11/17	2018/08	7748.77	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001774	The brick House	06/12/17	2018/09	4610.40	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	15/11/17	2018/08	1393.20	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	06/12/17	2018/09	1393.20	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001849	BSPM (Building Surveying & Project Manag	29/11/17	2018/08	792.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	21/11/17	2018/08	3000.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001931	Michaels Civic Robes	18/10/17	2018/07	5971.32	Democratic Services	Mayoral	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	15/12/17	2018/09	4071.40	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	19/10/17	2018/07	2446.50	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	22/12/17	2018/09	3554.10	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	11/10/17	2018/07	1954.03	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	25/10/17	2018/07	2868.26	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/11/17	2018/08	930.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/11/17	2018/08	1830.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/11/17	2018/08	1830.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/12/17	2018/09	4055.15	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/12/17	2018/09	4055.15	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	31/10/17	2018/07	4251.67	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/11/17	2018/08	4941.41	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002147	London Camera Exchange Ltd	25/10/17	2018/07	3304.96	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3002322	Brilliance Training Ltd	01/11/17	2018/08	888.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3002322	Brilliance Training Ltd	06/12/17	2018/09	1776.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3002322	Brilliance Training Ltd	06/12/17	2018/09	1776.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3002348	Traffic Enforcement Centre	13/12/17	2018/09	3000.00	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002363	Wiltshire & Willey	18/10/17	2018/07	2350.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	01/11/17	2018/08	4999.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	01/11/17	2018/08	4999.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002363	Wiltshire & Willey	15/11/17	2018/08	15617.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/11/17	2018/08	15617.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/11/17	2018/08	15617.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/11/17	2018/08	15617.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	21/11/17	2018/08	11763.16	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	21/11/17	2018/08	11763.16	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	29/11/17	2018/08	9695.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	29/11/17	2018/08	9695.38	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/12/17	2018/09	9032.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/12/17	2018/09	1799.83	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002379	Wessex Lift Company Ltd	29/11/17	2018/08	10105.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3002417	Peter Green Contracts	25/10/17	2018/07	2656.80	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3002473	Portsdown Office Ltd	04/10/17	2018/07	29787.36	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	18/10/17	2018/07	47090.27	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	08/11/17	2018/08	62513.66	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	29/11/17	2018/08	31174.82	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	06/12/17	2018/09	32603.95	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	27/12/17	2018/09	88491.00	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002529	Ecological Planning & Research Ltd	04/10/17	2018/07	869.94	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002529	Ecological Planning & Research Ltd	20/12/17	2018/09	808.12	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002534	Hampshire County Council	11/10/17	2018/07	31970.62	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/10/17	2018/07	31970.62	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/10/17	2018/07	1040.69	Democratic Services	Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/10/17	2018/07	16819.12	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	31/10/17	2018/07	66600.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	31/10/17	2018/07	66600.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	01/11/17	2018/08	31954.32	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	01/11/17	2018/08	31954.32	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/11/17	2018/08	11289.30	Estates	Estates	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	08/11/17	2018/08	11289.30	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/11/17	2018/08	300.65	Economy & Communities	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	15/11/17	2018/08	300.65	Human Resources	Organisational Developr	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	29/11/17	2018/08	1462.20	Engineering or Parking	Engineering &Transport	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Local Government
3002534	Hampshire County Council	06/12/17	2018/09	960.00	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/12/17	2018/09	10587.96	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/12/17	2018/09	10587.96	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/12/17	2018/09	147510.52	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002566	Vodafone Limited Data Services	11/10/17	2018/07	3519.98	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002581	Whale Tankers Ltd	11/10/17	2018/07	2777.49	Environment	Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3002686	Amber Green Consulting Ltd	06/12/17	2018/09	5400.00	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	15/11/17	2018/08	4705.37	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	20/12/17	2018/09	2680.20	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002761	** Name Redacted **	27/12/17	2018/09	500.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	25/10/17	2018/07	6180.30	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	01/11/17	2018/08	10810.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	21/11/17	2018/08	15084.26	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	21/11/17	2018/08	15084.26	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	13/12/17	2018/09	16992.21	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002843	Johnson's Property Maintenance Ltd	13/12/17	2018/09	16992.21	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	13/12/17	2018/09	16992.21	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/12/17	2018/09	12037.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/12/17	2018/09	12037.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002959	Liberty Gas Group Ltd	04/10/17	2018/07	3595.32	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/10/17	2018/07	55776.48	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	18/10/17	2018/07	8288.84	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	25/10/17	2018/07	15454.82	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	01/11/17	2018/08	14417.94	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/11/17	2018/08	2134.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/11/17	2018/08	4269.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	13/12/17	2018/09	1302.66	Housing Services	Rents and Mmnt Charge	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002988	Contract Fire Security	08/11/17	2018/08	790.72	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	04/10/17	2018/07	9373.50	Legal Services	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	06/12/17	2018/09	14053.40	Legal Services	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	13/12/17	2018/09	2402.40	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003010	EVENTUS Hire Ltd	13/12/17	2018/09	553.52	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003014	South East England Councils (SEEC)	25/10/17	2018/07	2046.00	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	04/10/17	2018/07	5088.37	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/10/17	2018/07	5088.37	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/10/17	2018/07	5088.37	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/10/17	2018/07	12219.20	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/17	2018/08	2072.50	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/11/17	2018/08	4529.87	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/11/17	2018/08	4529.87	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/17	2018/08	3353.50	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/17	2018/08	5699.37	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/17	2018/08	5699.37	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/17	2018/08	5699.37	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/17	2018/08	5699.37	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/17	2018/09	7573.52	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/17	2018/09	7573.52	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/17	2018/09	7573.52	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/17	2018/09	7573.52	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/17	2018/09	7573.52	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/12/17	2018/09	2072.50	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/12/17	2018/09	735.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003073	The Information Commissioner	04/10/17	2018/07	500.00	Democratic Services	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003176	Proludic Ltd	08/11/17	2018/08	2564.26	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003176	Proludic Ltd	21/11/17	2018/08	1923.48	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003176	Proludic Ltd	20/12/17	2018/09	9072.00	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003295	Solent Surveys Ltd	01/11/17	2018/08	1170.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003299	The Event Expert	15/11/17	2018/08	810.00	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

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3003354	MPM Wet Waste	18/10/17	2018/07	4960.00	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	27/12/17	2018/09	764.03	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	18/10/17	2018/07	1719.77	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	01/11/17	2018/08	2759.57	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003428	Dell Corporation Ltd	29/11/17	2018/08	6093.79	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003428	Dell Corporation Ltd	06/12/17	2018/09	12396.67	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003521	Chichester District Council	29/11/17	2018/08	10802.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003600	SOLACE In Business Ltd	11/10/17	2018/07	11952.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	08/11/17	2018/08	11994.00	Project Team	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	15/11/17	2018/08	8964.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	21/11/17	2018/08	4157.96	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	06/12/17	2018/09	13440.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003640	Mike Jacobs Builders Ltd	18/10/17	2018/07	20000.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3003640	Mike Jacobs Builders Ltd	15/11/17	2018/08	12000.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3003640	Mike Jacobs Builders Ltd	20/12/17	2018/09	9945.20	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3003658	SPC Bathrooms Ltd	15/11/17	2018/08	3349.50	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003658	SPC Bathrooms Ltd	29/11/17	2018/08	3529.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003659	Select Windows LTD	21/11/17	2018/08	13674.12	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003724	Royal Mail Group	11/10/17	2018/07	13663.80	Democratic Services	Democratic Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	11/10/17	2018/07	13663.80	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	11/10/17	2018/07	13663.80	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/10/17	2018/07	2132.29	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/11/17	2018/08	7040.62	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/11/17	2018/08	7040.62	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/11/17	2018/08	7040.62	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/11/17	2018/08	815.85	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	06/12/17	2018/09	2017.39	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	27/12/17	2018/09	2391.60	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003795	Justfloors Ltd	13/12/17	2018/09	4277.11	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	27/12/17	2018/09	3078.32	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003960	Herbert H Drew & Son Ltd	11/10/17	2018/07	324684.48	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	11/10/17	2018/07	324684.48	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	21/11/17	2018/08	362372.64	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	21/11/17	2018/08	362372.64	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	20/12/17	2018/09	334210.67	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	20/12/17	2018/09	334210.67	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003994	** Name Redacted **	18/10/17	2018/07	1355.33	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3003994	** Name Redacted **	08/11/17	2018/08	1355.33	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Sole Trader
3003994	** Name Redacted **	06/12/17	2018/09	1355.33	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Sole Trader
3003998	ECOSA Ltd	21/11/17	2018/08	788.40	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	18/10/17	2018/07	3780.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004294	RTPi Conferences	04/10/17	2018/07	777.60	Planning	Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004316	Elite Cladding	29/11/17	2018/08	7562.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	29/11/17	2018/08	7562.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	29/11/17	2018/08	7562.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	29/11/17	2018/08	7562.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	29/11/17	2018/08	7562.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	06/12/17	2018/09	4269.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)

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3004316	Elite Cladding	06/12/17	2018/09	4269.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	08/11/17	2018/08	84000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	29/11/17	2018/08	10000.00	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004421	Evolution5 Ltd	01/11/17	2018/08	843.74	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004424	The Licence Bureau Ltd	11/10/17	2018/07	998.40	Human Resources	Organisational Developr	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME' s)
3004449	Complete RPI - Lettings	11/10/17	2018/07	1625.00	Housing Services	Rents and Mmnt Charge	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3004563	Broxap Ltd	13/12/17	2018/09	714.00	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004563	Broxap Ltd	27/12/17	2018/09	1149.30	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	13/12/17	2018/09	2850.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	20/12/17	2018/09	4602.00	Environment	Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	20/12/17	2018/09	4602.00	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004681	** Name Redacted **	15/11/17	2018/08	1200.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004766	The Rund Partnership	11/10/17	2018/07	4791.60	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004766	The Rund Partnership	06/12/17	2018/09	4791.60	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004792	Trevor Roberts Associates Ltd	13/12/17	2018/09	4212.00	Planning	Development Managem	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	18/10/17	2018/07	4529.82	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	15/11/17	2018/08	4352.35	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	20/12/17	2018/09	4249.02	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004969	Thomas International UK Ltd	15/11/17	2018/08	600.00	Unidentified	Hold	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004998	Abavus Ltd	13/12/17	2018/09	17400.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005006	Three Oaks Kennels	08/11/17	2018/08	2032.43	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	29/11/17	2018/08	2032.43	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	06/12/17	2018/09	1540.86	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	27/12/17	2018/09	1242.86	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005057	Conduent Business Process Solutions Ltd	15/11/17	2018/08	3487.50	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005167	ARB Mechanical Engineering Ltd	18/10/17	2018/07	1850.33	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3005244	Bright Blue Media	15/11/17	2018/08	6000.00	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005244	Bright Blue Media	29/11/17	2018/08	6000.00	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005244	Bright Blue Media	20/12/17	2018/09	630.00	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005271	DC Research Ltd	08/11/17	2018/08	4162.50	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3005284	Dale Valley Training Ltd	25/10/17	2018/07	624.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3005288	Pro-Servicing Ltd	04/10/17	2018/07	894.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	21/11/17	2018/08	20061.60	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	11/10/17	2018/07	620.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	08/11/17	2018/08	725.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005313	Elliotts Premier Roofing Ltd	08/11/17	2018/08	3568.87	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005428	Soils Limited	20/12/17	2018/09	74170.80	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005436	Snug Architects Ltd	25/10/17	2018/07	8400.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005448	PDP Architecture LLP	21/11/17	2018/08	3240.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005470	Mitie Property Services UK Ltd	21/11/17	2018/08	2767.63	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005473	Light Tech Ltd	20/12/17	2018/09	4320.00	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3005615	Zurich Insurance	21/11/17	2018/08	18154.89	Housing Services	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005699	Total Gas & Power Ltd	11/10/17	2018/07	1406.29	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	25/10/17	2018/07	1256.01	Estates	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	29/11/17	2018/08	1682.45	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/12/17	2018/09	4193.27	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/12/17	2018/09	4193.27	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	27/12/17	2018/09	1516.89	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities

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3005709	Childcare Vouchers Ltd	18/10/17	2018/07	6941.01	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/11/17	2018/08	6947.13	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/12/17	2018/09	6912.25	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005722	A P Faulkner (Heating) Ltd	01/11/17	2018/08	2789.57	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3005722	A P Faulkner (Heating) Ltd	29/11/17	2018/08	994.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3005784	Moxhams Ltd	04/10/17	2018/07	2513.28	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005818	Vita Play Ltd	25/10/17	2018/07	14905.92	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	29/11/17	2018/08	28911.60	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	29/11/17	2018/08	28911.60	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME' s)
3005843	Bespoke Biking CIC	29/11/17	2018/08	1000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME' s)
3005912	Court House Catering Ltd	01/11/17	2018/08	2043.60	Housing Services	Rents and Mmnt Charge	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	01/11/17	2018/08	581.45	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	21/11/17	2018/08	690.50	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	29/11/17	2018/08	672.88	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	20/12/17	2018/09	782.00	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005952	Business South Ltd	18/10/17	2018/07	2400.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	20/12/17	2018/09	6000.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005989	Design Engine Architects Ltd	20/12/17	2018/09	5400.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3006047	Lookers Leasing	11/10/17	2018/07	199.95	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	11/10/17	2018/07	199.95	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	11/10/17	2018/07	199.95	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	29/11/17	2018/08	4581.30	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	29/11/17	2018/08	4581.30	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	13/12/17	2018/09	677.07	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	25/10/17	2018/07	7497.96	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006205	Welling Partnership	11/10/17	2018/07	1218.00	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006224	Paramount Window and Fascia Ltd	11/10/17	2018/07	612.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	01/11/17	2018/08	4785.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	01/11/17	2018/08	4785.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	08/11/17	2018/08	2613.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	27/12/17	2018/09	2151.60	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006228	KKP Management Consultants	27/12/17	2018/09	7156.44	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006294	Osborne Property Services Ltd	04/10/17	2018/07	60429.94	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/10/17	2018/07	60429.94	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/17	2018/07	87007.60	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/17	2018/07	87007.60	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/17	2018/07	87007.60	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/10/17	2018/07	3753.04	Housing Services	Contract and Property S	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/10/17	2018/07	88209.85	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/10/17	2018/07	88209.85	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/10/17	2018/07	88209.85	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/10/17	2018/07	88209.85	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/11/17	2018/08	83535.41	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/11/17	2018/08	83535.41	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/11/17	2018/08	115406.63	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/11/17	2018/08	163212.11	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/11/17	2018/08	163212.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/11/17	2018/08	163212.11	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Housing Services	Contract and Property S	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/11/17	2018/08	269003.82	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/12/17	2018/09	27036.71	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/12/17	2018/09	63814.98	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/12/17	2018/09	95625.65	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	04/10/17	2018/07	6356.02	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	27/12/17	2018/09	3103.87	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	27/12/17	2018/09	3103.87	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	29/11/17	2018/08	9562.15	Information Management	Information Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	04/10/17	2018/07	6194.68	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	04/10/17	2018/07	6194.68	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	18/10/17	2018/07	2365.24	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/11/17	2018/08	2430.56	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	21/11/17	2018/08	4197.38	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	29/11/17	2018/08	9255.60	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	29/11/17	2018/08	9255.60	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	13/12/17	2018/09	1430.04	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	13/12/17	2018/09	1430.04	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	20/12/17	2018/09	2383.24	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	11/10/17	2018/07	1550.40	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	11/10/17	2018/07	1550.40	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	15/11/17	2018/08	2201.71	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	06/12/17	2018/09	600.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	20/12/17	2018/09	2801.71	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	20/12/17	2018/09	2801.71	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006481	Savills UK Ltd	21/11/17	2018/08	108497.33	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	20/12/17	2018/09	47621.40	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3006510	Hyde Abbey Carpets	29/11/17	2018/08	696.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	18/10/17	2018/07	132556.74	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	29/11/17	2018/08	39071.06	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	18/10/17	2018/07	1849.80	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	06/12/17	2018/09	7465.32	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	06/12/17	2018/09	7465.32	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	20/12/17	2018/09	4788.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	20/12/17	2018/09	4788.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006617	Annodata Ltd	25/10/17	2018/07	2606.40	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3006849	Apetito Ltd	15/11/17	2018/08	613.43	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	21/11/17	2018/08	856.27	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	06/12/17	2018/09	774.90	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large

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3006864	Cobalt Telephone Technologies Ltd	11/10/17	2018/07	4166.82	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	08/11/17	2018/08	4602.30	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	20/12/17	2018/09	5040.72	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006905	Comax UK Ltd	25/10/17	2018/07	788.69	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	04/10/17	2018/07	4754.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	18/10/17	2018/07	5071.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	18/10/17	2018/07	5071.86	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	18/10/17	2018/07	5071.86	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	25/10/17	2018/07	8688.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	25/10/17	2018/07	8688.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	25/10/17	2018/07	8688.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	01/11/17	2018/08	6165.31	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	01/11/17	2018/08	6165.31	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	01/11/17	2018/08	6165.31	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	08/11/17	2018/08	6941.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	08/11/17	2018/08	6941.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/17	2018/08	28328.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/17	2018/08	28328.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/17	2018/08	28328.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/17	2018/08	28328.18	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/17	2018/08	28328.18	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	29/11/17	2018/08	2318.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	29/11/17	2018/08	2318.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	13/12/17	2018/09	4861.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007053	Calor Gas Ltd	08/11/17	2018/08	1750.01	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	04/10/17	2018/07	49113.28	Housing Services	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	08/11/17	2018/08	25933.35	Housing Services	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/10/17	2018/07	541.21	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3007102	Selway Joyce Ltd	25/10/17	2018/07	2520.60	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	15/11/17	2018/08	2520.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	13/12/17	2018/09	2520.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007116	H2O Servicing Ltd	11/10/17	2018/07	40905.60	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007182	** Name Redacted **	15/11/17	2018/08	6322.88	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3007184	Bloom Bloom Ltd	13/12/17	2018/09	2170.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007277	Trailer Training UK Ltd	08/11/17	2018/08	1461.50	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME' s)
3007316	Winchester Housing Trust Ltd	11/10/17	2018/07	750.00	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	11/10/17	2018/07	4300.54	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/10/17	2018/07	12900.51	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/10/17	2018/07	12900.51	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/10/17	2018/07	12900.51	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	08/11/17	2018/08	10904.19	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	13/12/17	2018/09	2459.67	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	13/12/17	2018/09	2459.67	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)

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3007343	Dotted Eyes	08/11/17	2018/08	720.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes	13/12/17	2018/09	1726.80	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007401	Ichabod's Industries Ltd	08/11/17	2018/08	1450.00	Financial Services	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3007585	** Name Redacted **	15/11/17	2018/08	1000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3007669	** Name Redacted **	20/12/17	2018/09	2227.50	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	20/12/17	2018/09	2227.50	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007690	Hampshire Interiors Ltd	04/10/17	2018/07	2964.00	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	08/11/17	2018/08	14040.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	08/11/17	2018/08	14040.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	08/11/17	2018/08	14040.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	08/11/17	2018/08	14040.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007735	Churches Fire Security Ltd	15/11/17	2018/08	1166.40	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007757	Fire Safety Services (UK) Ltd	13/12/17	2018/09	18816.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007757	Fire Safety Services (UK) Ltd	13/12/17	2018/09	18816.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007757	Fire Safety Services (UK) Ltd	13/12/17	2018/09	18816.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007757	Fire Safety Services (UK) Ltd	13/12/17	2018/09	18816.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007827	John Thompson & Partners	15/11/17	2018/08	29613.60	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007827	John Thompson & Partners	13/12/17	2018/09	10698.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007849	Anthony Collins Solicitors LLP	11/10/17	2018/07	5270.40	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	20/12/17	2018/09	6398.40	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	20/12/17	2018/09	6398.40	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007936	The Marketing Collective Ltd	25/10/17	2018/07	714.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3007964	Studio 6	01/11/17	2018/08	1397.50	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester District	Trade CIS (SME's)
3007989	Dulux Decorator Centre	18/10/17	2018/07	3230.44	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	21/11/17	2018/08	1134.55	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Lt	15/11/17	2018/08	37009.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance Lt	15/11/17	2018/08	37009.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008065	Dell Developments Ltd	15/11/17	2018/08	27032.26	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	13/12/17	2018/09	21851.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	13/12/17	2018/09	21851.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	27/12/17	2018/09	47348.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	27/12/17	2018/09	47348.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	27/12/17	2018/09	47348.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008098	Mendip District Council	04/10/17	2018/07	43700.05	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3008207	Solow Flooring Contractors Ltd	18/10/17	2018/07	694.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	01/11/17	2018/08	10168.23	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	01/11/17	2018/08	10168.23	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	01/11/17	2018/08	10168.23	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	01/11/17	2018/08	10168.23	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/11/17	2018/08	4134.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/11/17	2018/08	4134.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/11/17	2018/08	4134.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	08/11/17	2018/08	4134.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	29/11/17	2018/08	1116.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	13/12/17	2018/09	24383.83	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	21/11/17	2018/08	1128.00	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008219	Simply Safer	13/12/17	2018/09	958.80	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008305	Ropes Course Developments Ltd	06/12/17	2018/09	22787.18	Environment	Environmental Health Pr	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3008351	Tate	18/10/17	2018/07	2400.00	Planning	Development Management	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)

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3008351	Tate	18/10/17	2018/07	2400.00	Planning	Development Managem	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/11/17	2018/08	1200.00	Environment	Environment - Protector	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008395	Ridge and Partners LLP	15/11/17	2018/08	2742.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008435	Bellstan Ltd	18/10/17	2018/07	1653.66	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	13/12/17	2018/09	1443.96	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008544	NYS Corporate	29/11/17	2018/08	812.50	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3008544	NYS Corporate	20/12/17	2018/09	835.20	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3008600	Anise Catering Limited	25/10/17	2018/07	9956.40	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008601	Keats Restaurant & Events Limited	11/10/17	2018/07	2490.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	25/10/17	2018/07	880.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	08/11/17	2018/08	3750.00	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	25/10/17	2018/07	11566.56	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	25/10/17	2018/07	11566.56	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	25/10/17	2018/07	11566.56	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	25/10/17	2018/07	11566.56	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	25/10/17	2018/07	11566.56	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008698	LC Energy Ltd	18/10/17	2018/07	3617.11	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008698	LC Energy Ltd	01/11/17	2018/08	3135.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008798	Hampshire Cultural Trust	11/10/17	2018/07	10000.00	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	06/12/17	2018/09	5000.00	Economy & Communities	Economy & Arts	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	27/12/17	2018/09	748.00	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3008814	Smart Metering Systems Plc	04/10/17	2018/07	807.10	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3008921	CapacityGrid	21/11/17	2018/08	12664.54	Revenues	Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008986	Automated Intelligence Limited	15/11/17	2018/08	2700.00	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3009028	The Key Safe Company	11/10/17	2018/07	1089.84	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009049	** Name Redacted **	20/12/17	2018/09	1300.00	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3009063	Hughes & Salvidge Demolition Ltd	04/10/17	2018/07	262056.68	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3009063	Hughes & Salvidge Demolition Ltd	04/10/17	2018/07	262056.68	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3009072	Yellowday Training Ltd	21/11/17	2018/08	834.00	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	11/10/17	2018/07	720.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	18/10/17	2018/07	1332.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	01/11/17	2018/08	1188.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	08/11/17	2018/08	1404.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	15/11/17	2018/08	2664.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	15/11/17	2018/08	2664.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	29/11/17	2018/08	2664.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	29/11/17	2018/08	2664.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	06/12/17	2018/09	1332.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	13/12/17	2018/09	1332.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	20/12/17	2018/09	1332.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	27/12/17	2018/09	1332.00	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	** Name Redacted **	27/12/17	2018/09	18000.00	Estates	Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3009473	Shropshire Council	18/10/17	2018/07	15666.52	New Homes Delivery	Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3009528	KIS Marketing Ltd	21/11/17	2018/08	9831.76	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	21/11/17	2018/08	9831.76	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	21/11/17	2018/08	9831.76	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	29/11/17	2018/08	4767.30	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	27/12/17	2018/09	3822.00	Planning	Development Managem	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large

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3009551	Haymarket Media Group Ltd	27/12/17	2018/09	3822.00	Planning	Development Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	08/11/17	2018/08	10386.86	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	20/12/17	2018/09	2964.07	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	20/12/17	2018/09	2964.07	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009621	Externiture Ltd	29/11/17	2018/08	1274.52	Engineering or Parking	Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	11/10/17	2018/07	30.00	Financial Services	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	11/10/17	2018/07	30.00	Financial Services	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	08/11/17	2018/08	621.74	Financial Services	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	21/11/17	2018/08	15202.26	Financial Services	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	21/11/17	2018/08	15202.26	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009746	** Name Redacted **	29/11/17	2018/08	800.00	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009803	1-1 Recruitment Ltd	04/10/17	2018/07	1030.21	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/10/17	2018/07	2566.42	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/10/17	2018/07	2566.42	Communications	Corporate Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	25/10/17	2018/07	2566.42	Communications	Corporate Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/11/17	2018/08	4111.29	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/11/17	2018/08	4111.29	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/11/17	2018/08	4111.29	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	01/11/17	2018/08	4111.29	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803	1-1 Recruitment Ltd	29/11/17	2018/08	802.31	Executive Leadership Board	Executive Leadership Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009805	Winchester Bar Services	25/10/17	2018/07	1320.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3009805	Winchester Bar Services	08/11/17	2018/08	3090.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3009806	Developing U Ltd	25/10/17	2018/07	4899.05	Human Resources	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3009902	Vanguard Consulting Ltd	21/11/17	2018/08	14400.00	Human Resources	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009924	Software Box Ltd	04/10/17	2018/07	1328.46	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3009945	Developer Services, Southern Water	27/12/17	2018/09	4672.80	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010207	AKS Ward Ltd	08/11/17	2018/08	810.00	Environment	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	04/10/17	2018/07	1500.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	11/10/17	2018/07	3000.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	11/10/17	2018/07	3000.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	25/10/17	2018/07	1500.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	21/11/17	2018/08	1500.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	20/12/17	2018/09	1500.00	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010287	Faithful & Gould Ltd	04/10/17	2018/07	2760.00	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010305	Shackletons Ltd	06/12/17	2018/09	9682.56	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010348	** Name Redacted **	29/11/17	2018/08	1268.00	Environment	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010397	TRICS Consortium Ltd	08/11/17	2018/08	3150.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	04/10/17	2018/07	3786.85	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/10/17	2018/07	3696.14	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	29/11/17	2018/08	3799.20	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	29/11/17	2018/08	3078.00	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010481	Taylor Rose TTKW Ltd	11/10/17	2018/07	691.20	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010487	East Cambridgeshire District Council	06/12/17	2018/09	955.20	New Homes Delivery	Private Sector Housing	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3010495	Hopco Ltd	21/11/17	2018/08	894.18	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010515	Fluent Technology Ltd	20/12/17	2018/09	6480.00	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	25/10/17	2018/07	1554.00	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010544	Eden Brown Synergy	08/11/17	2018/08	1134.00	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	08/11/17	2018/08	984.53	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities

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3010609	Opus Energy Ltd	06/12/17	2018/09	1081.19	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	11/10/17	2018/07	2640.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	11/10/17	2018/07	2640.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	21/11/17	2018/08	4140.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	21/11/17	2018/08	4140.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	29/11/17	2018/08	1320.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	20/12/17	2018/09	1320.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010641	Galliford Try Building Ltd	11/10/17	2018/07	373677.72	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	01/11/17	2018/08	378669.29	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/12/17	2018/09	371753.13	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	11/10/17	2018/07	3083.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	25/10/17	2018/07	4307.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	15/11/17	2018/08	4288.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	29/11/17	2018/08	2300.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	29/11/17	2018/08	2300.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	13/12/17	2018/09	2340.00	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	01/11/17	2018/08	1044.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	20/12/17	2018/09	2145.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	20/12/17	2018/09	2145.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010790	SLR Environmental Ltd	18/10/17	2018/07	1695.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3010815	Nuvola Distribution Ltd	21/11/17	2018/08	952.77	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	18/10/17	2018/07	4180.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/10/17	2018/07	4180.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/10/17	2018/07	4180.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/10/17	2018/07	4180.10	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/10/17	2018/07	4203.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/10/17	2018/07	4203.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/11/17	2018/08	9025.72	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	08/11/17	2018/08	1603.40	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	15/11/17	2018/08	26490.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	15/11/17	2018/08	26490.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/17	2018/08	1352.56	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/12/17	2018/09	4894.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/12/17	2018/09	4894.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/12/17	2018/09	4894.99	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	13/12/17	2018/09	8390.69	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	13/12/17	2018/09	8390.69	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/12/17	2018/09	3334.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/12/17	2018/09	3334.80	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/12/17	2018/09	5763.17	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/12/17	2018/09	5763.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/12/17	2018/09	5763.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/12/17	2018/09	5763.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010870	Wheelers Travel Ltd	15/11/17	2018/08	705.00	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010870	Wheelers Travel Ltd	29/11/17	2018/08	525.60	Economy & Communities	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	18/10/17	2018/07	12951.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	01/11/17	2018/08	2997.06	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

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3011205	Morgan Hunt UK Ltd	21/11/17	2018/08	23119.62	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/11/17	2018/08	23119.62	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/11/17	2018/08	12148.58	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/12/17	2018/09	2740.54	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/12/17	2018/09	2740.54	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/12/17	2018/09	7840.69	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/12/17	2018/09	7840.69	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/12/17	2018/09	7840.69	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/12/17	2018/09	7840.69	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/12/17	2018/09	7840.69	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/12/17	2018/09	5115.46	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/12/17	2018/09	5115.46	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/12/17	2018/09	5115.46	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011208	ScottWhitby Studio Ltd	15/11/17	2018/08	981.90	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011208	ScottWhitby Studio Ltd	27/12/17	2018/09	4800.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	25/10/17	2018/07	5070.00	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	08/11/17	2018/08	3540.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	13/12/17	2018/09	660.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	20/12/17	2018/09	1501.97	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011343	Inside Out Talent	04/10/17	2018/07	2047.38	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011343	Inside Out Talent	04/10/17	2018/07	2047.38	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	25/10/17	2018/07	750.00	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	20/12/17	2018/09	3780.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3011471	Ableman Plant Hire Ltd	18/10/17	2018/07	4800.00	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	08/11/17	2018/08	1260.00	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	29/11/17	2018/08	2784.00	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3011487	i-Transport LLP	29/11/17	2018/08	1613.40	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011492	Brian Shaw Concerts Ltd	25/10/17	2018/07	3660.48	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011492	Brian Shaw Concerts Ltd	25/10/17	2018/07	3660.48	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011565	FirstBite Community Food Project CIC	15/11/17	2018/08	1000.00	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME' s)
3011572	London South Bank University	01/11/17	2018/08	6000.00	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3011601	Northern Design Collective Ltd	15/11/17	2018/08	7200.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011601	Northern Design Collective Ltd	29/11/17	2018/08	10476.00	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011625	Ocean Edge PR Ltd	11/10/17	2018/07	2280.00	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011683	MK Surveys	21/11/17	2018/08	5442.00	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011686	Ecosupport Ltd	01/11/17	2018/08	6912.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011686	Ecosupport Ltd	01/11/17	2018/08	6912.00	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011699	Mobile Team Challenge Ltd	11/10/17	2018/07	1171.50	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3011699	Mobile Team Challenge Ltd	29/11/17	2018/08	1171.50	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3011739	FT4U Ltd	13/12/17	2018/09	1104.00	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	01/11/17	2018/08	684.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011746	Extreme Environmental Services Ltd	15/11/17	2018/08	1122.00	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011770	Restore Document Management	11/10/17	2018/07	1090.27	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	08/11/17	2018/08	1086.92	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	13/12/17	2018/09	1086.73	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011821	C & D Roofing Ltd	29/11/17	2018/08	18000.00	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	27/12/17	2018/09	16427.46	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	27/12/17	2018/09	16427.46	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011863	Chartered Surveying Training Trust	18/10/17	2018/07	892.00	Human Resources	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	18/10/17	2018/07	5480.40	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	18/10/17	2018/07	5480.40	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	25/10/17	2018/07	1154.40	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	15/11/17	2018/08	2112.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	27/12/17	2018/09	1837.20	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	25/10/17	2018/07	630.00	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011985	** Name Redacted **	18/10/17	2018/07	1050.00	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3012036	Redbox	13/12/17	2018/09	7020.00	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	18/10/17	2018/07	17400.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	15/11/17	2018/08	17400.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012131	Advantec	18/10/17	2018/07	4080.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012131	Advantec	13/12/17	2018/09	17952.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012131	Advantec	13/12/17	2018/09	17952.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012131	Advantec	20/12/17	2018/09	2040.00	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012144	Structural Soils Ltd	21/11/17	2018/08	900.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012149	Barrell Tree Consultancy	13/12/17	2018/09	1428.00	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012158	RIBA 1834 Ltd	13/12/17	2018/09	27000.00	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012169	Community Magazines	08/11/17	2018/08	1500.00	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012173	Catering Services International	11/10/17	2018/07	1681.41	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	11/10/17	2018/07	1681.41	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	25/10/17	2018/07	2651.04	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	25/10/17	2018/07	2651.04	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	08/11/17	2018/08	1783.00	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	20/12/17	2018/09	3057.60	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	20/12/17	2018/09	3057.6	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012243	** Name Redacted **	29/11/17	2018/08	685	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Sole Trader
3012298	Bridge HRM Ltd	08/11/17	2018/08	3900	Executive Leadership Board	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	15/11/17	2018/08	35004.5	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/12/17	2018/09	15453.14	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/12/17	2018/09	15453.14	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/12/17	2018/09	15453.14	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/12/17	2018/09	15453.14	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	27/12/17	2018/09	8039.56	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012320	Firm Building Ltd	06/12/17	2018/09	11940	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012328	CCS Media Ltd	18/10/17	2018/07	2363.58	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	25/10/17	2018/07	1456.63	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	08/11/17	2018/08	3796.35	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	08/11/17	2018/08	3796.35	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012361	** Name Redacted **	04/10/17	2018/07	3378.22	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
3012361	** Name Redacted **	25/10/17	2018/07	3570.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012365	Clarke Banks (Fire Engineering) Ltd	18/10/17	2018/07	1620	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	04/10/17	2018/07	6494.26	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	18/10/17	2018/07	6494.26	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	21/11/17	2018/08	7518.42	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	13/12/17	2018/09	6494.26	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	20/12/17	2018/09	3876	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	20/12/17	2018/09	3876	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	18/10/17	2018/07	971.57	Environment	Environment	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	01/11/17	2018/08	727.29	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	21/11/17	2018/08	1087.52	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	29/11/17	2018/08	3511.11	Environment	Environment	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	29/11/17	2018/08	3511.11	Environment	Environment	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	13/12/17	2018/09	4321.31	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	13/12/17	2018/09	4321.31	Estates	Facilities Management	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	13/12/17	2018/09	4321.31	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	20/12/17	2018/09	5713.57	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	27/12/17	2018/09	5979.79	Estates	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012465	Escalla Ltd	04/10/17	2018/07	4554	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012465	Escalla Ltd	04/10/17	2018/07	4554	Revenues	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012465	Escalla Ltd	11/10/17	2018/07	15564	Welfare & Benefits	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012465	Escalla Ltd	11/10/17	2018/07	15564	Welfare & Benefits	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/10/17	2018/07	2432.59	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/11/17	2018/08	2384.41	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/11/17	2018/08	2384.41	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/11/17	2018/08	1060.39	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	29/11/17	2018/08	1886.64	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/12/17	2018/09	6370.43	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/12/17	2018/09	6370.43	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/12/17	2018/09	6370.43	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/12/17	2018/09	6370.43	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/12/17	2018/09	4093.45	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012484	JS BMS Controls Ltd	25/10/17	2018/07	4790.4	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012484	JS BMS Controls Ltd	25/10/17	2018/07	4790.4	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012521	Cyphers Productions Ltd	25/10/17	2018/07	750	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012525	Ultimate Invoice Finance Ltd	04/10/17	2018/07	2042.4	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012525	Ultimate Invoice Finance Ltd	11/10/17	2018/07	1849.2	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012530	** Name Redacted **	20/12/17	2018/09	1530	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3012558	Charmed Communications Ltd	04/10/17	2018/07	9821.43	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	11/10/17	2018/07	9821.43	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	15/11/17	2018/08	9821.43	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	21/11/17	2018/08	9821.43	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	06/12/17	2018/09	9821.43	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012607	Engaging Solutions Ltd	08/11/17	2018/08	3850	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012607	Engaging Solutions Ltd	15/11/17	2018/08	8525	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012608	SAS Quality Services Ltd	06/12/17	2018/09	7176	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012630	** Name Redacted **	18/10/17	2018/07	3150	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Print stationery & general	United Kingdom	Sole Trader
3012630	** Name Redacted **	20/12/17	2018/09	5940	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3012665	Stride Treglown Limited	18/10/17	2018/07	31230	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012665	Stride Treglown Limited	15/11/17	2018/08	7362	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012726	Clockwork City Ltd	11/10/17	2018/07	5916	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012726	Clockwork City Ltd	25/10/17	2018/07	11400	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012726	Clockwork City Ltd	13/12/17	2018/09	5916	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012747	MCD Home & Garden (UK) Ltd	25/10/17	2018/07	5750	Estates	Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012769	Winning Moves UK Ltd	08/11/17	2018/08	2160	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	04/10/17	2018/07	4584	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012817	TrouDigital	11/10/17	2018/07	2016	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	11/10/17	2018/07	6392.16	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	29/11/17	2018/08	11641.92	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	06/12/17	2018/09	4771.2	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	20/12/17	2018/09	35024.64	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	20/12/17	2018/09	35024.64	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	20/12/17	2018/09	35024.64	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	15/11/17	2018/08	2139.6	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	13/12/17	2018/09	4344.46	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	13/12/17	2018/09	4344.46	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012829	Armashield Ltd	13/12/17	2018/09	10152	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3012831	** Name Redacted **	29/11/17	2018/08	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012835	The Internet Video Company Ltd	18/10/17	2018/07	2400	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	04/10/17	2018/07	1144.75	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	25/10/17	2018/07	1442.06	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012847	Smith Foster	18/10/17	2018/07	2190	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012852	** Name Redacted **	04/10/17	2018/07	600	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012853	** Name Redacted **	01/11/17	2018/08	925	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3012863	SCPR Ltd	29/11/17	2018/08	935.28	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012893	PHD Associates	20/12/17	2018/09	556.2	Estates	Facilities Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012914	TeknoIT Solutions Ltd	04/10/17	2018/07	1507.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME' s)
3012922	Met Office	27/12/17	2018/09	900	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012927	3SFire Ltd	25/10/17	2018/07	3687.84	Environment	Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
3012952	Urban Delivery Limited	29/11/17	2018/08	4680	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	20/12/17	2018/09	297352	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	20/12/17	2018/09	297352	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	20/12/17	2018/09	297352	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012957	** Name Redacted **	08/11/17	2018/08	11875	Project Team	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3012957	** Name Redacted **	15/11/17	2018/08	13792.2	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012957	** Name Redacted **	27/12/17	2018/09	13750	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012976	** Name Redacted **	04/10/17	2018/07	850	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012978	Pinsent Masons LLP	15/12/17	2018/09	50000	Legal Services	Legal Services	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3012981	** Name Redacted **	18/10/17	2018/07	1484	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3012984	** Name Redacted **	04/10/17	2018/07	1000	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester District	Grants
3012985	** Name Redacted **	04/10/17	2018/07	970	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012991	Mobile VMS	06/12/17	2018/09	2682	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012992	Winchester Design & Developments Ltd	20/12/17	2018/09	2650	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013005	Secure Media Ltd	25/10/17	2018/07	627.4	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013014	Emplas Window Systems Ltd	11/10/17	2018/07	32628.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013014	Emplas Window Systems Ltd	08/11/17	2018/08	25391.37	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013014	Emplas Window Systems Ltd	13/12/17	2018/09	16477.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013020	RSM UK Tax and Accounting Ltd	29/11/17	2018/08	18000	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013020	RSM UK Tax and Accounting Ltd	27/12/17	2018/09	41610	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013020	RSM UK Tax and Accounting Ltd	27/12/17	2018/09	41610	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013024	** Name Redacted **	08/11/17	2018/08	855.62	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	13/12/17	2018/09	593.75	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013033	Lightmain	13/12/17	2018/09	11754	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013047	Tetragrade Ltd	17/11/17	2018/08	1750	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013072	Wessex Custom Clothing Ltd	08/11/17	2018/08	1483.8	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Clothing uniforms & laundry	Within Hampshire	Trade Other (SME's)
3013097	Waterfront Publishing Ltd	13/12/17	2018/09	600	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013099	Capita Property & Infrastructure Ltd	21/11/17	2018/08	12540	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013114	** Name Redacted **	15/11/17	2018/08	700	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013118	Ideagen Plc Ltd	15/11/17	2018/08	7148.76	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013129	Nicholas Taggart - Landmark Chambers Ltd	29/11/17	2018/08	3000	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013141	** Name Redacted **	30/11/17	2018/08	1670	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3013148	Cetus Solutions Ltd	29/11/17	2018/08	1800	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013149	Caja Group Ltd	06/12/17	2018/09	15000	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3013179	Daniel Thwaites Plc	20/12/17	2018/09	2251.8	Democratic Services	Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3013207	Sodexo Ltd	13/12/17	2018/09	1088.21	Democratic Services	Mayoral	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3013208	AHA Digital	20/12/17	2018/09	1250	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3013258	** Name Redacted **	27/12/17	2018/09	2500.00	Planning	Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual

Quarter 4

All Invoices paid to Suppliers where net value exceeds £500 January 2018- March 2018

Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000004	XPress Software Solutions Ltd	28/03/18	2018/12	11672.64	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000006	Worthy Tree Care	17/01/18	2018/10	895	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	17/01/18	2018/10	1110	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	17/01/18	2018/10	4560	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	24/01/18	2018/10	2275	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	28/02/18	2018/11	750	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	28/02/18	2018/11	1965	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000007	Wise Catering	17/01/18	2018/10	3986.7	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME's)
3000008	Wybone Limited	10/01/18	2018/10	1100	Environment	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	15/02/18	2018/11	561.52	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000022	British Telecommunications plc	21/03/18	2018/12	32912.8	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	03/01/18	2018/10	712.45	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	28/03/18	2018/12	833.01	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000028	Safety Shop	03/01/18	2018/10	687.4	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	21/03/18	2018/12	885	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	21/03/18	2018/12	2155	Revenues	Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	06/03/18	2018/12	-890	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000039	I&DEA for Local Government	06/03/18	2018/12	890	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000046	Places for People Meadowside	24/01/18	2018/10	3562	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	28/02/18	2018/11	3562	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	28/02/18	2018/11	3562	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	28/02/18	2018/11	3562	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	21/03/18	2018/12	600	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000048	Royal Mail Retail	14/03/18	2018/12	1018	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000056	SSE Enterprise Ltd	14/03/18	2018/12	1476.88	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	14/03/18	2018/12	4974.49	Housing Services	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	28/03/18	2018/12	909.25	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Utilities
3000060	Whistl	03/01/18	2018/10	741.91	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/01/18	2018/10	812.47	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/01/18	2018/10	1840.95	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/01/18	2018/10	701.64	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/02/18	2018/11	1799.64	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/02/18	2018/11	560.88	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/03/18	2018/12	2113.92	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/03/18	2018/12	527.19	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/03/18	2018/12	2080.8	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/03/18	2018/12	1263.24	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/03/18	2018/12	1807.92	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	28/03/18	2018/12	796	Environment	Environment - Protector	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	24/01/18	2018/10	2830.32	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	15/02/18	2018/11	3127.67	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	21/03/18	2018/12	2664.31	Business Services	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	10/01/18	2018/10	4873.2	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	31/01/18	2018/10	3394.19	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	21/02/18	2018/11	6528.6	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	28/02/18	2018/11	643	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	28/03/18	2018/12	3062.9	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000105	Argus Software UK Limited	28/03/18	2018/12	1095.75	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000106	Antalis Ltd	03/01/18	2018/10	658.26	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000106	Antalis Ltd	15/02/18	2018/11	611.1	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	14/03/18	2018/12	555	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	06/03/18	2018/12	887.46	Democratic Services	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	31/01/18	2018/10	2460.94	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	31/01/18	2018/10	2765.07	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	31/01/18	2018/10	3096.98	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	31/01/18	2018/10	3096.98	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	31/01/18	2018/10	3592.62	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	31/01/18	2018/10	3638.13	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/02/18	2018/11	2768.08	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/02/18	2018/11	4096.34	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/03/18	2018/12	2363.24	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/03/18	2018/12	3258.33	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/03/18	2018/12	3286.63	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000151	Bishops Waltham Parish Council	14/03/18	2018/12	21399.23	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	21/03/18	2018/12	2375.27	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000164	Cale Access UK Ltd	03/01/18	2018/10	6501.6	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	10/01/18	2018/10	2040	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	10/01/18	2018/10	2310	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000165	** Redacted **	06/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000168	BT Redcare	28/03/18	2018/12	1539.7	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Quadrant Security Group Ltd	24/01/18	2018/10	7113.76	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000176	Broadland Guarding Services Ltd	10/01/18	2018/10	3255.2	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	10/01/18	2018/10	3255.2	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	10/01/18	2018/10	9909.58	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	10/01/18	2018/10	10213.19	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	17/01/18	2018/10	664.42	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	17/01/18	2018/10	769.47	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	15/02/18	2018/11	3380.4	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	14/03/18	2018/12	683.95	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	14/03/18	2018/12	3004.8	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	14/03/18	2018/12	9189.68	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	21/03/18	2018/12	10241.36	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	14/03/18	2018/12	1372	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000180	W F Brown Associates Ltd	14/03/18	2018/12	2352	Building Control	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000207	** Redacted **	28/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	10/01/18	2018/10	1200	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	15/02/18	2018/11	2950	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	28/02/18	2018/11	2400	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	17/01/18	2018/10	17113.39	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	24/01/18	2018/10	1240	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	15/02/18	2018/11	1045.84	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	15/02/18	2018/11	16059.32	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	21/03/18	2018/12	16645.69	Housing Services	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000249	** Redacted **	21/03/18	2018/12	20020	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000249	** Redacted **	28/03/18	2018/12	7871	New Homes Delivery	New Homes Delivery	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000250	Imperial Civil Enforcement Solutions Ltd	06/03/18	2018/12	28656.29	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000254	CGL	28/03/18	2018/12	2509.05	Revenues	Welfare & Benefits	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000254	CGL	28/03/18	2018/12	6953.32	Revenues	Welfare & Benefits	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000267	Bidfood	14/03/18	2018/12	556.57	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000278	Disclosure and Barring Service	17/01/18	2018/10	831	Human Resources	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	15/02/18	2018/11	665	Human Resources	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	14/03/18	2018/12	885	Human Resources	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3000281	Culverlands Press Ltd	03/01/18	2018/10	5795	Communications	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	07/02/18	2018/11	793	Communications	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	14/03/18	2018/12	562	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000283	Custom Blinds Limited	03/01/18	2018/10	4340.92	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000283	Custom Blinds Limited	31/01/18	2018/10	2257.61	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000283	Custom Blinds Limited	28/02/18	2018/11	1447.71	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	31/01/18	2018/10	2740.16	Communications	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	07/02/18	2018/11	15823	Communications	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	14/03/18	2018/12	691	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	28/03/18	2018/12	800	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	28/03/18	2018/12	1486	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000343	Exegesis SDM Ltd	06/03/18	2018/12	4568	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000346	Safesite Ltd	28/02/18	2018/11	735	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	17/01/18	2018/10	737.45	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	07/02/18	2018/11	754.58	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	28/03/18	2018/12	688.04	Revenues	Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000354	Flagship Consulting Ltd	24/01/18	2018/10	1519.16	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000356	Forest Edge Surveyors Ltd	24/01/18	2018/10	808.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	24/01/18	2018/10	1043.31	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	24/01/18	2018/10	1300.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	24/01/18	2018/10	1769.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	24/01/18	2018/10	3302.92	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	15/02/18	2018/11	605	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000369	** Redacted **	24/01/18	2018/10	1370	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Private Individual
3000377	Gradko International Ltd	15/02/18	2018/11	1296	Environment	Environment - Protector	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000386	Hambledon Parish Council	31/01/18	2018/10	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000388	Hammicks Legal Information Services	24/01/18	2018/10	1150	Legal Services	Legal Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000388	Hammicks Legal Information Services	14/03/18	2018/12	719.1	Legal Services	Legal Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000391	** Redacted **	06/03/18	2018/12	5864.84	Estates	Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	03/01/18	2018/10	510	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	03/01/18	2018/10	5390	Communications	Corporate Communicati	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	10/01/18	2018/10	620	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	24/01/18	2018/10	-603.36	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	24/01/18	2018/10	675	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	24/01/18	2018/10	790	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	07/02/18	2018/11	1270	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	15/02/18	2018/11	680	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	28/02/18	2018/11	610	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	14/03/18	2018/12	585	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	14/03/18	2018/12	650	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	14/03/18	2018/12	1170	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/03/18	2018/12	2270	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	28/03/18	2018/12	8645	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000411	Hbinfo Ltd	28/02/18	2018/11	765	Revenues	Welfare & Benefits	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000413	Holiday Inn Winchester	15/02/18	2018/11	1550	Economy & Communities	Sport and Physical Activ	Revenue	Premises	Rents	Winchester District	Trade Other Large
3000414	Scott White and Hookins LLP	28/03/18	2018/12	1050	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000416	Horizon Publishing	03/01/18	2018/10	595	Housing Services	Landlord Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000423	IDOX Software Ltd	24/01/18	2018/10	950	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	07/02/18	2018/11	4830.92	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	15/02/18	2018/11	3125	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	28/02/18	2018/11	3800	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	06/03/18	2018/12	74013.73	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/01/18	2018/10	-3238.59	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/01/18	2018/10	-1815.15	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/01/18	2018/10	-1371.43	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	17/01/18	2018/10	3340.8	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	21/03/18	2018/12	3357.44	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000440	Institute of Revenues Rating & Valuation	15/02/18	2018/11	1095	Revenues	Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000459	Kingfisher Fire & Security	14/03/18	2018/12	778.7	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000464	Konica Minolta Business Solutions UK	03/01/18	2018/10	2880	Revenues	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000464	Konica Minolta Business Solutions UK	21/02/18	2018/11	3582	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000465	District Surveyors Assoc Ltd t/a LABC	21/03/18	2018/12	1959.9	Building Control	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000476	Learning 2XL Ltd	14/03/18	2018/12	512.8	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000487	Lexis Nexis	14/03/18	2018/12	1045	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000494	** Redacted **	21/02/18	2018/11	1500	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000494	** Redacted **	28/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000494	** Redacted **	28/03/18	2018/12	30000	Economy & Communities	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	17/01/18	2018/10	1211.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/01/18	2018/10	-1908.16	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/01/18	2018/10	3100.76	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/18	2018/10	1211.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/18	2018/10	3276.72	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/18	2018/10	3625.35	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/18	2018/10	4382.23	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/01/18	2018/10	8747.49	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/02/18	2018/11	2382.12	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/02/18	2018/11	4381.2	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/02/18	2018/11	2530.62	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/03/18	2018/12	-756.78	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/03/18	2018/12	1211.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/03/18	2018/12	2592.12	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/03/18	2018/12	8512.79	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/03/18	2018/12	8716.08	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/03/18	2018/12	1211.87	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/03/18	2018/12	2516.37	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/03/18	2018/12	3031.31	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000502	H Luckett & Co Ltd	07/02/18	2018/11	545	Democratic Services	Democratic Services	Revenue	Transport	Car allowances	Within Hampshire	Trade Other (SME' s)
3000511	RPF Associates Ltd	21/03/18	2018/12	3871.5	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	07/02/18	2018/11	895	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	14/03/18	2018/12	750	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	28/03/18	2018/12	550	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	28/03/18	2018/12	650	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	14/03/18	2018/12	4110	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	24/01/18	2018/10	1031.99	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	31/01/18	2018/10	1035.49	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	15/02/18	2018/11	597.65	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	28/02/18	2018/11	1129.57	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	14/03/18	2018/12	1554.31	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	14/03/18	2018/12	3293.4	Estates	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	14/03/18	2018/12	841.85	Estates	Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	17/01/18	2018/10	18759	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	24/01/18	2018/10	2858	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	15/02/18	2018/11	1615	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	15/02/18	2018/11	1703	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	15/02/18	2018/11	2227	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	28/02/18	2018/11	21899.54	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	21/03/18	2018/12	4673	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000563	Hampshire Chamber of Commerce	06/03/18	2018/12	600	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	24/01/18	2018/10	2200	Revenues	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	28/02/18	2018/11	500	Revenues	Welfare & Benefits	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	14/03/18	2018/12	3640.98	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	14/03/18	2018/12	6275.55	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	14/03/18	2018/12	14419.06	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000565	Northgate Public Services Ltd	28/03/18	2018/12	1495.04	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	31/01/18	2018/10	5147.67	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/02/18	2018/11	1139.64	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/02/18	2018/11	1168.52	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000578	Olivers Battery Parish Council	28/03/18	2018/12	860	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
3000582	Orchard Information Systems Ltd	17/01/18	2018/10	900	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	31/01/18	2018/10	500	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	31/01/18	2018/10	500	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	07/02/18	2018/11	900	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	28/03/18	2018/12	1047.67	Housing Services	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000604	Peta Ltd	15/02/18	2018/11	1120.2	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3000604	Peta Ltd	06/03/18	2018/12	1137.3	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3000607	Phoenix Software Ltd	31/01/18	2018/10	57749.42	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	07/02/18	2018/11	1644	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/03/18	2018/12	1378.42	Information Management	Information Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	10/01/18	2018/10	1851.56	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	10/01/18	2018/10	6134.05	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	31/01/18	2018/10	5000	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	07/02/18	2018/11	1136.83	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/02/18	2018/11	2924.77	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	28/02/18	2018/11	2988.31	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	14/03/18	2018/12	2998.9	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/03/18	2018/12	2005.34	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	21/02/18	2018/11	670.5	Communications	Corporate Communication	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Pumpseal	31/01/18	2018/10	609.3	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	15/02/18	2018/11	531.37	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	15/02/18	2018/11	3420	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	06/03/18	2018/12	892.34	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	28/03/18	2018/12	650.59	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	21/02/18	2018/11	20937.94	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	28/02/18	2018/11	2860	Legal Services	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000634	Civica UK Limited	28/02/18	2018/11	4754.88	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	03/01/18	2018/10	509.5	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000658	RIBA Enterprises	24/01/18	2018/10	760	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	15/02/18	2018/11	548.88	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	28/03/18	2018/12	578.81	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	28/03/18	2018/12	888.18	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000662	Condeco Ltd	14/03/18	2018/12	12500	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Redacted **	14/03/18	2018/12	668	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000691	SMT Management Ltd	03/01/18	2018/10	7000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	31/01/18	2018/10	7000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	21/02/18	2018/11	7000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	28/03/18	2018/12	7000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	31/01/18	2018/10	640	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000694	Shawyers	14/03/18	2018/12	577.5	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	21/03/18	2018/12	540	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3000705	Dr J C Smedley	28/02/18	2018/11	1176	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS
3000705	Dr J C Smedley	28/02/18	2018/11	2006	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester Town	NHS

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3000720	Sparsholt College Hampshire	06/03/18	2018/12	-4700	Information Management	Information Management	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000720	Sparsholt College Hampshire	06/03/18	2018/12	4700	Information Management	Information Management	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000722	Tourism South East	31/01/18	2018/10	929.24	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	07/02/18	2018/11	500	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	15/02/18	2018/11	500	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	21/02/18	2018/11	2000	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	17/01/18	2018/10	1614.91	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	24/01/18	2018/10	899.37	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	31/01/18	2018/10	762.64	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	31/01/18	2018/10	1113.61	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/02/18	2018/11	2795.59	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/02/18	2018/11	3360.43	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/03/18	2018/12	2605.08	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	07/02/18	2018/11	2850	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	17/01/18	2018/10	7085	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/01/18	2018/10	73129.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/01/18	2018/10	73129.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	21/03/18	2018/12	73129.67	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000739	** Redacted **	31/01/18	2018/10	990	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000739	** Redacted **	21/03/18	2018/12	1150	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000745	Store Property Holdings Ltd	10/01/18	2018/10	13919.18	Estates	Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	14/03/18	2018/12	-13625	Estates	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	14/03/18	2018/12	13935.27	Estates	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	21/02/18	2018/11	1200	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	14/03/18	2018/12	1402	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	31/01/18	2018/10	1850.2	Environment	Environment	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	21/02/18	2018/11	1844.7	Environment	Environment - Protector	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000756	Richard Steel & Partners Ltd	14/03/18	2018/12	1770	Environment	Environment - Protector	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000769	Total Hygiene Limited	31/01/18	2018/10	3540	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000770	** Redacted **	06/03/18	2018/12	590	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	10/01/18	2018/10	910	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	07/02/18	2018/11	700	Environment	Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	06/03/18	2018/12	1715	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000785	Upkeep Training	24/01/18	2018/10	735	Housing Services	Contract and Property S	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000789	The VAT Consultancy	28/02/18	2018/11	1500	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	24/01/18	2018/10	3503.18	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	21/03/18	2018/12	3171.1	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	21/03/18	2018/12	3274.3	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000796	VIP-System Limited	17/01/18	2018/10	1495.98	Environment	Environment - Protector	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Limited	10/01/18	2018/10	749.17	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Limited	10/01/18	2018/10	832.5	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	24/01/18	2018/10	1600	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	31/01/18	2018/10	1000	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	31/01/18	2018/10	1000	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	31/01/18	2018/10	2000	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	21/02/18	2018/11	6800	Estates	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3000853	** Redacted **	10/01/18	2018/10	25000	Economy & Communities	Economic Development	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Redacted **	15/02/18	2018/11	28923.5	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable

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3000856	East Hampshire District Council	14/03/18	2018/12	-5314.34	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	14/03/18	2018/12	12884	Environment	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	1332.41	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	2384.74	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	9214.49	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	54747.06	Environment	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	59624.03	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/03/18	2018/12	172432.17	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000859	Hart District Council	21/03/18	2018/12	1000	Housing Services	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000867	Southampton City Council	28/02/18	2018/11	550	Housing Services	Rents and Mmnt Charge	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	10/01/18	2018/10	5677.16	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	31/01/18	2018/10	562.5	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/02/18	2018/11	25063	Information Management	Information Management	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	15/02/18	2018/11	610.1	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	10/01/18	2018/10	1907.64	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	10/01/18	2018/10	2131.18	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	17/01/18	2018/10	1394.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	17/01/18	2018/10	2705.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	17/01/18	2018/10	3334.14	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	17/01/18	2018/10	8299.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	07/02/18	2018/11	1939.2	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	07/02/18	2018/11	7957	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	28/03/18	2018/12	3143.28	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/01/18	2018/10	543.31	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/01/18	2018/10	660.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/01/18	2018/10	1365	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/18	2018/10	500	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/18	2018/10	720.26	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/18	2018/10	828.48	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	31/01/18	2018/10	828.51	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/18	2018/11	502.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/18	2018/11	502.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/18	2018/11	613.16	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/18	2018/11	2123.14	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/02/18	2018/11	4732.93	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/02/18	2018/11	516.8	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/02/18	2018/11	2265.17	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/02/18	2018/11	507.63	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/02/18	2018/11	1425.33	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/02/18	2018/11	1832.65	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/02/18	2018/11	545.3	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/02/18	2018/11	600.99	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/02/18	2018/11	605.4	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	28/02/18	2018/11	691.99	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/18	2018/12	508.8	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/18	2018/12	561.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/18	2018/12	872.34	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/03/18	2018/12	1314.4	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	14/03/18	2018/12	535.3	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/03/18	2018/12	542.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/03/18	2018/12	574.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/03/18	2018/12	704.76	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/03/18	2018/12	905.91	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/03/18	2018/12	504.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/03/18	2018/12	619.19	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/03/18	2018/12	582.44	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/03/18	2018/12	940.9	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	28/03/18	2018/12	3397.22	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	31/01/18	2018/10	748	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	28/02/18	2018/11	625	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/01/18	2018/10	4552.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/01/18	2018/10	638.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/01/18	2018/10	7825.28	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/01/18	2018/10	806.4	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/01/18	2018/10	2133.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/01/18	2018/10	5028.21	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/01/18	2018/10	5865.32	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/02/18	2018/11	826.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/02/18	2018/11	4397.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/02/18	2018/11	4555.9	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/02/18	2018/11	747.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/02/18	2018/11	3910.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	549.14	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	875	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	875	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	2186.6	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	2646	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/18	2018/12	4257.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	544.89	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	658.9	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	861.44	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	936.5	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	3746.07	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	4417.66	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	6846.94	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	17230.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/03/18	2018/12	17592.43	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/03/18	2018/12	1514.52	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/03/18	2018/12	37419.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	561.48	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	665.49	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	873.18	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	1110.78	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	4218.55	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/03/18	2018/12	5497.04	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	10/01/18	2018/10	1250	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	31/01/18	2018/10	1657.15	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	31/01/18	2018/10	1658	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	31/01/18	2018/10	1851.16	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1623.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1644.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1757.03	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1817.69	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1839.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	1910.45	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/02/18	2018/11	14115.86	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/02/18	2018/11	2763.21	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/02/18	2018/11	9870.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/02/18	2018/11	653.89	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/02/18	2018/11	660.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	28/02/18	2018/11	2666.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	06/03/18	2018/12	1644.49	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	06/03/18	2018/12	1862.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/03/18	2018/12	1120	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/03/18	2018/12	8297.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	765.9	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	1673.97	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	2116.81	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	2740.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	4225.77	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	9824.53	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/03/18	2018/12	11378.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	21/03/18	2018/12	3720	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	03/01/18	2018/10	2670	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	15/02/18	2018/11	582.6	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	28/02/18	2018/11	3649.98	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	28/03/18	2018/12	825	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	06/03/18	2018/12	890	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	03/01/18	2018/10	35000	Environment	Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	15/02/18	2018/11	3390	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	15/02/18	2018/11	32518	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	06/03/18	2018/12	23067.28	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	17/01/18	2018/10	2042.4	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	17/01/18	2018/10	19990.65	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	28/02/18	2018/11	2026	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	03/01/18	2018/10	2970	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	10/01/18	2018/10	9913.38	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	31/01/18	2018/10	745.47	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	07/02/18	2018/11	807.5	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	28/03/18	2018/12	4950	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	17/01/18	2018/10	1250	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	07/02/18	2018/11	685	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	15/02/18	2018/11	995.75	Housing Services	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	15/02/18	2018/11	2325	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000950	Wessex Fencing Ltd	14/03/18	2018/12	3980	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	21/03/18	2018/12	1008.8	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	21/03/18	2018/12	1835.04	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	21/03/18	2018/12	13762.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	21/03/18	2018/12	16868.75	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000952	Direct Chauffeur Services	10/01/18	2018/10	738.12	Democratic Services	Mayoral	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other (SME' s)
3000954	Npower Ltd	17/01/18	2018/10	797.56	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/01/18	2018/10	1921.06	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/01/18	2018/10	2150.37	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/01/18	2018/10	2200.12	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	616.03	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	2402	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	3617.58	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	4972.89	Environment	Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	7737.39	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	31/01/18	2018/10	12239.62	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	15/02/18	2018/11	2047.73	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/02/18	2018/11	569.13	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/02/18	2018/11	3133.76	Engineering or Parking	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/02/18	2018/11	14969.42	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	28/02/18	2018/11	1788.8	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	28/02/18	2018/11	2353.24	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/03/18	2018/12	646.23	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/03/18	2018/12	7906	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	14/03/18	2018/12	2451.53	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	608.29	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	657.58	Environment	Landscape & Open Spa	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	1246.7	Estates	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	2073.83	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	2199.39	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/03/18	2018/12	2512.94	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	28/03/18	2018/12	1657.88	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	24/01/18	2018/10	768	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	31/01/18	2018/10	2520	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	21/03/18	2018/12	1044	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	28/03/18	2018/12	768	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	17/01/18	2018/10	3969.95	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000963	MPW Plumbing Ltd	31/01/18	2018/10	5682	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000977	Nat West Plc - account charges	31/01/18	2018/10	6918.49	Unidentified	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	28/02/18	2018/11	505.35	Unidentified	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	28/03/18	2018/12	6708.28	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(H	31/01/18	2018/10	770	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(H	31/01/18	2018/10	1625	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(H	09/03/18	2018/12	650	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(H	28/03/18	2018/12	710	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paymer	31/01/18	2018/10	5622.33	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paymer	28/02/18	2018/11	5745.12	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	17/01/18	2018/10	5162	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001000	ASAP UK Ltd	15/02/18	2018/11	982	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	07/02/18	2018/11	1067.67	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	07/02/18	2018/11	1084.5	Information Management	Information Managemen	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	15/02/18	2018/11	1590.43	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	28/02/18	2018/11	1350	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	28/02/18	2018/11	2079.85	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	14/03/18	2018/12	643.45	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001010	Greenspan Projects Ltd	07/02/18	2018/11	10910.67	Environment	Landscape & Open Spa	Revenue	Long Term Liabilities	Grants Unapplied	Within Hampshire	Trade Other (SME' s)
3001010	Greenspan Projects Ltd	15/02/18	2018/11	4158.62	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	24/01/18	2018/10	2025.2	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	514.89	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	628.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	628.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	628.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	679	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	679	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	31/01/18	2018/10	679	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	07/02/18	2018/11	628.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	07/02/18	2018/11	628.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	07/02/18	2018/11	5360.11	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/02/18	2018/11	1078	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/02/18	2018/11	1365	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/02/18	2018/11	1358	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/03/18	2018/12	4068.4	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	21/03/18	2018/12	3497.59	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/03/18	2018/12	1339	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/03/18	2018/12	1339.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/03/18	2018/12	1339.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	28/03/18	2018/12	1340	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	17/01/18	2018/10	4062.18	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	07/02/18	2018/11	2323.38	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	06/03/18	2018/12	1000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001045	Hampshire County Council (Orchard)	07/02/18	2018/11	523.79	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001053	RBS Invoice Finance Ltd	06/03/18	2018/12	1052.41	Information Management	Information Managemen	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	15/01/18	2018/10	1026.6	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	31/01/18	2018/10	1119.1	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	09/03/18	2018/12	872.8	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	14/03/18	2018/12	3994	Environment	Environment - Protector	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	06/03/18	2018/12	603	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	28/03/18	2018/12	612.52	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	15/01/18	2018/10	2568.94	Financial Services	Exchequer	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001128	Hampshire County Supplies	21/03/18	2018/12	11800	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001128	Hampshire County Supplies	28/03/18	2018/12	2305.6	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Local Government
3001163	Air Improve Ltd	15/02/18	2018/11	1108	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	15/02/18	2018/11	20536.59	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	15/02/18	2018/11	40134.34	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	14/03/18	2018/12	42173.1	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001210	Basingstoke & Deane Borough Council	15/02/18	2018/11	1066.1	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001271	Kestrel Pest Control	31/01/18	2018/10	3456	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001275	Housing Partners Ltd	28/03/18	2018/12	3750	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3001283	Wessex Cars	17/01/18	2018/10	938.3	Housing Services	Rents and Mmnt Charge	Revenue	Transport	Car allowances	Winchester Town	Trade Other (SME' s)
3001297	PSTAX	28/02/18	2018/11	2950	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	10/01/18	2018/10	500	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	31/01/18	2018/10	625	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	28/02/18	2018/11	3700	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001343	Kone Plc	17/01/18	2018/10	3622.44	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001344	** Redacted **	21/03/18	2018/12	2030	Estates	Facilities Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	15/02/18	2018/11	2460	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	15/02/18	2018/11	2767.5	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	28/03/18	2018/12	779	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	28/03/18	2018/12	881.5	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	24/01/18	2018/10	1385.6	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	07/02/18	2018/11	3601	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	28/02/18	2018/11	1385.6	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	28/02/18	2018/11	3120	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	21/03/18	2018/12	600	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	28/03/18	2018/12	1385.6	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001507	Perins School	07/02/18	2018/11	8850.48	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME' s)
3001508	Bibby Factors Bristol Limited	28/02/18	2018/11	705	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001643	Love2reward	17/01/18	2018/10	507.5	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001662	** Redacted **	31/01/18	2018/10	950	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001671	JJ Dunne Ltd	10/01/18	2018/10	3436	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	10/01/18	2018/10	4178.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	600	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	825	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	884	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	1584	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	1642	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	4602.6	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	17/01/18	2018/10	4759.47	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/01/18	2018/10	1572	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/01/18	2018/10	1810	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/02/18	2018/11	5177	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/02/18	2018/11	5219.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/03/18	2018/12	4291	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/03/18	2018/12	4658.15	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/03/18	2018/12	5128	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/03/18	2018/12	4016.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/03/18	2018/12	4087.61	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/03/18	2018/12	4311.97	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/03/18	2018/12	5573.39	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001710	HCC precept/transport contributions payer	15/02/18	2018/11	12000	Planning	Development Managem	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payer	28/02/18	2018/11	127465.32	Planning	Development Managem	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001717	Paris Smith	21/03/18	2018/12	750	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001717	Paris Smith	28/03/18	2018/12	690	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001729	Basepoint Business Centre	03/01/18	2018/10	598.14	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)

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3001752	NLA Media Access	21/02/18	2018/11	682	Communications	Corporate Communicati	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3001755	Benchmark Ltd	15/02/18	2018/11	3935	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	10/01/18	2018/10	1161	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	07/02/18	2018/11	1161	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	15/02/18	2018/11	1161	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/03/18	2018/12	-1013	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/03/18	2018/12	-1013	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/03/18	2018/12	1013	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/03/18	2018/12	1013	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/03/18	2018/12	12156	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	17/01/18	2018/10	6717	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	10/01/18	2018/10	3387.96	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3001825	** Redacted **	28/03/18	2018/12	645	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3001883	LogMeln Inc	07/02/18	2018/11	1498	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001988	RSP Travel Account - Manual Payment	15/01/18	2018/10	1758.3	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	28/02/18	2018/11	2389.6	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	23/03/18	2018/12	3543.3	Unidentified	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	10/01/18	2018/10	10250	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/01/18	2018/10	595	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/02/18	2018/11	750	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/02/18	2018/11	1611.06	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/03/18	2018/12	616.9	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/03/18	2018/12	1870.6	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/03/18	2018/12	775	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	28/03/18	2018/12	775	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	28/03/18	2018/12	1524.28	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	28/03/18	2018/12	1664	Estates	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	31/01/18	2018/10	4592.09	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	31/01/18	2018/10	5064.84	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/02/18	2018/11	4592.82	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/03/18	2018/12	4457.22	Unidentified	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002200	Verint Systems UK Ltd	06/03/18	2018/12	21186.62	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3002321	Resolution Data Management Ltd	17/01/18	2018/10	729	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3002322	Brilliance Training Ltd	14/03/18	2018/12	2220	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3002322	Brilliance Training Ltd	21/03/18	2018/12	1480	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME' s)
3002342	Hotline Group Ltd	14/03/18	2018/12	812	Housing Services	Rents and Mmnt Charge	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3002363	Wiltshire & Willey	10/01/18	2018/10	2854	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	10/01/18	2018/10	2854	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	31/01/18	2018/10	517.77	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	07/02/18	2018/11	653.34	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	07/02/18	2018/11	875.6	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/02/18	2018/11	529.02	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/02/18	2018/11	637.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	21/02/18	2018/11	3200	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	21/02/18	2018/11	3290	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/03/18	2018/12	520.85	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/03/18	2018/12	1396	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/03/18	2018/12	1396	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3002363	Wiltshire & Willey	06/03/18	2018/12	1396	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/03/18	2018/12	1628	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	06/03/18	2018/12	15582.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	516	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	570.25	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	607.77	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	651.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	660.09	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	14/03/18	2018/12	684.29	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	28/03/18	2018/12	704.8	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002371	Twyford Parish Council	24/01/18	2018/10	1151.33	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3002373	Wonston Parish Council	17/01/18	2018/10	1111.65	Environment	Landscape & Open Spa	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3002403	Your Move Lettings	28/02/18	2018/11	900	Housing Services	Rents and Mmnt Charge	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3002465	** Redacted **	10/01/18	2018/10	1925	Economy & Communities	Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002465	** Redacted **	14/03/18	2018/12	2165	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002465	** Redacted **	28/03/18	2018/12	1720.25	Financial Services	Accountancy	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3002473	Portsmouth Office Ltd	10/01/18	2018/10	3258	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	07/02/18	2018/11	42228.5	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	07/02/18	2018/11	48587.44	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	15/02/18	2018/11	10036.58	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	21/03/18	2018/12	18634.37	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	28/03/18	2018/12	25192.96	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002482	Places for People Leisure Management Ltd	28/02/18	2018/11	629	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3002518	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002534	Hampshire County Council	10/01/18	2018/10	22707.5	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/01/18	2018/10	4197.75	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	31/01/18	2018/10	3023.25	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/02/18	2018/11	-800	Engineering or Parking	Engineering &Transport	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/02/18	2018/11	800	Engineering or Parking	Engineering &Transport	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/02/18	2018/11	3262.5	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/02/18	2018/11	200000	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/02/18	2018/11	6118	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	06/03/18	2018/12	4688	Estates	Estates	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	06/03/18	2018/12	22730	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	14/03/18	2018/12	22536.7	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	573.29	Democratic Services	Democratic Services	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	800	Engineering or Parking	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	4393.5	Business Services	Business Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	4688	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	6524.53	Environment	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	12576	Engineering or Parking	Engineering &Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	28/03/18	2018/12	565413.75	Planning	Development Management	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002561	** Redacted **	21/03/18	2018/12	664	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	10/01/18	2018/10	2933.32	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002566	Vodafone Limited Data Services	28/03/18	2018/12	850	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002566	Vodafone Limited Data Services	28/03/18	2018/12	4250	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002723	Southern Planning Practice Ltd	17/01/18	2018/10	1459.24	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	14/03/18	2018/12	2577.35	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002843	Johnson's Property Maintenance Ltd	24/01/18	2018/10	3853.64	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	24/01/18	2018/10	10350	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	07/02/18	2018/11	4259.9	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	21/02/18	2018/11	4857.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	06/03/18	2018/12	5374.71	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	06/03/18	2018/12	7217	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	14/03/18	2018/12	3763.37	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	14/03/18	2018/12	14533	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	28/03/18	2018/12	570	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	28/03/18	2018/12	8000	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002988	Contract Fire Security	10/01/18	2018/10	1500	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	17/01/18	2018/10	531	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	17/01/18	2018/10	765.73	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	24/01/18	2018/10	538.55	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	24/01/18	2018/10	584.23	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	07/02/18	2018/11	568.45	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	07/02/18	2018/11	589.21	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	15/02/18	2018/11	930.71	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	15/02/18	2018/11	1106.22	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	15/02/18	2018/11	1368.88	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	21/02/18	2018/11	516.13	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	21/02/18	2018/11	602.91	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	28/02/18	2018/11	566.97	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	28/02/18	2018/11	569.38	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	14/03/18	2018/12	510	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	28/03/18	2018/12	4675	Legal Services	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/01/18	2018/10	665	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/01/18	2018/10	1727.08	Financial Services	Accountancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/01/18	2018/10	542.5	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/01/18	2018/10	805	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/02/18	2018/11	927.5	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/02/18	2018/11	630	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/03/18	2018/12	577.5	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/03/18	2018/12	700	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Redacted **	21/03/18	2018/12	4500	Democratic Services	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003170	Arlingclose Ltd	14/03/18	2018/12	4485	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003176	Proludic Ltd	21/03/18	2018/12	2231.03	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	28/03/18	2018/12	3116.5	Estates	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	28/03/18	2018/12	525	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003408	Signway Supplies Ltd	17/01/18	2018/10	585	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	17/01/18	2018/10	650	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	21/02/18	2018/11	969.2	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	28/02/18	2018/11	-545.1	Engineering or Parking	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	28/02/18	2018/11	6173.7	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	28/02/18	2018/11	6231	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	14/03/18	2018/12	545.1	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	21/03/18	2018/12	4049.5	Engineering or Parking	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003551	Architecture plb	10/01/18	2018/10	4440	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

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3003551	Architecture plb	10/01/18	2018/10	10000	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	15/02/18	2018/11	4440	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	21/03/18	2018/12	1000	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003561	Arval UK Ltd	06/03/18	2018/12	2127.21	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3003574	Adams Morey Ltd	21/02/18	2018/11	535.25	Environment	Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	10/01/18	2018/10	10400	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	07/02/18	2018/11	8400	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	15/02/18	2018/11	8170.95	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	21/02/18	2018/11	7934.5	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003658	SPC Bathrooms Ltd	28/03/18	2018/12	4807.58	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003659	Select Windows LTD	17/01/18	2018/10	13851.08	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003724	Royal Mail Group	24/01/18	2018/10	2586.47	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	21/02/18	2018/11	709.83	Business Services	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	21/02/18	2018/11	1892.39	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	06/03/18	2018/12	974.4	Democratic Services	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	10/01/18	2018/10	3077.82	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003834	Aardvark Appliances Ltd	06/03/18	2018/12	563.32	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003834	Aardvark Appliances Ltd	28/03/18	2018/12	868.33	Housing Services	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003960	Herbert H Drew & Son Ltd	24/01/18	2018/10	263076.01	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	15/02/18	2018/11	57461.9	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	28/02/18	2018/11	139117.27	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003960	Herbert H Drew & Son Ltd	21/03/18	2018/12	98498.83	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003994	** Redacted **	17/01/18	2018/10	1489.01	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3003994	** Redacted **	28/02/18	2018/11	506.36	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3003998	ECOSA Ltd	10/01/18	2018/10	990	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	24/01/18	2018/10	875	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	31/01/18	2018/10	540	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	-1100	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	-995	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	-730	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	-730	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	640	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	640	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	730	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	730	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	895.5	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	995	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	1070	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3003998	ECOSA Ltd	21/03/18	2018/12	1100	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	10/01/18	2018/10	2400	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004099	Asbestos Building Projects	21/02/18	2018/11	1300	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004222	Barcham Trees PLC	14/03/18	2018/12	838	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3004316	Elite Cladding	06/03/18	2018/12	840	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	06/03/18	2018/12	1260	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004337	** Redacted **	31/01/18	2018/10	7500	Housing Services	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004416	Take One Media Ltd	24/01/18	2018/10	1000	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3004428	West Berkshire Council	06/03/18	2018/12	2304	Human Resources	Organisational Developr	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004563	Broxap Ltd	17/01/18	2018/10	1771.75	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004563	Broxap Ltd	17/01/18	2018/10	3426	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3004563	Broxap Ltd	14/03/18	2018/12	3294	Environment	Landscape & Open Spa	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3004594	Professional Tree Services Ltd	07/02/18	2018/11	1600	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3004612	itelligence Business Solutions (UK) Ltd	10/01/18	2018/10	3099.57	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3004612	itelligence Business Solutions (UK) Ltd	15/02/18	2018/11	7840	Information Management	Information Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004625	Energise Me	03/01/18	2018/10	5125	Economy & Communities	Sport and Physical Activ	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3004681	** Redacted **	17/01/18	2018/10	3320	Environment	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004681	** Redacted **	28/03/18	2018/12	565	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3004852	Keyline Chartered Security Ltd	17/01/18	2018/10	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	15/02/18	2018/11	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	14/03/18	2018/12	3626.96	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005001	** Redacted **	24/01/18	2018/10	24000	Environment	Environment	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3005006	Three Oaks Kennels	10/01/18	2018/10	1553.69	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	14/03/18	2018/12	1369.69	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005032	Public Sector Consultants	10/01/18	2018/10	1000	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005057	Conduent Business Process Solutions Ltd	15/02/18	2018/11	2906.25	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005057	Conduent Business Process Solutions Ltd	28/03/18	2018/12	1260.56	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005057	Conduent Business Process Solutions Ltd	28/03/18	2018/12	2906.25	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005205	NCE Computer Group (Europe) Ltd	07/02/18	2018/11	775	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	15/02/18	2018/11	16718	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005428	Soils Limited	28/02/18	2018/11	13450	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005428	Soils Limited	21/03/18	2018/12	20942.9	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005436	Snug Architects Ltd	24/01/18	2018/10	2000	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005448	PDP Architecture LLP	21/03/18	2018/12	1592.5	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005470	Mitie Property Services UK Ltd	17/01/18	2018/10	75194.15	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005470	Mitie Property Services UK Ltd	31/01/18	2018/10	2652.06	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005629	GVA Grimley Ltd	24/01/18	2018/10	5000	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005663	Carter Jonas LLP	07/02/18	2018/11	2850	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005699	Total Gas & Power Ltd	03/01/18	2018/10	617.36	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	03/01/18	2018/10	687.26	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	03/01/18	2018/10	760.95	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/01/18	2018/10	773.85	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/01/18	2018/10	819.18	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/01/18	2018/10	914.13	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/01/18	2018/10	1253.7	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	24/01/18	2018/10	1708.99	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	31/01/18	2018/10	1565.4	Estates	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/02/18	2018/11	790.72	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/02/18	2018/11	841.54	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/02/18	2018/11	900.77	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/02/18	2018/11	1364.44	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	21/03/18	2018/12	773.04	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	21/03/18	2018/12	791.46	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/03/18	2018/12	930.03	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	28/03/18	2018/12	1283.82	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	17/01/18	2018/10	6757.69	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	15/02/18	2018/11	6757.69	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/03/18	2018/12	6757.69	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005784	Moxhams Ltd	21/03/18	2018/12	1410.2	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3005827	WP Group Ltd	07/02/18	2018/11	542	Environment	Landscape & Open Spa	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3005843	Bespoke Biking CIC	14/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME' s)
3005905	The Play Inspection Company	07/02/18	2018/11	1842.95	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005905	The Play Inspection Company	06/03/18	2018/12	1123.75	Environment	Landscape & Open Spa	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	17/01/18	2018/10	689.88	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	31/01/18	2018/10	605	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	31/01/18	2018/10	758.38	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	28/02/18	2018/11	993	Estates	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	28/03/18	2018/12	807.99	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005950	Clear Skies Software Ltd	21/03/18	2018/12	1600	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005954	Aquascience Ltd	28/03/18	2018/12	780	Environment	Landscape & Open Spa	Revenue	Long Term Liabilities	Grants Unapplied	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	21/03/18	2018/12	5000	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005989	Design Engine Architects Ltd	24/01/18	2018/10	500	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3006047	Lookers Leasing	15/02/18	2018/11	5444.9	Human Resources	Organisational Developm	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	21/03/18	2018/12	613.25	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006130	Winchester City Council NNDR/BID	09/03/18	2018/12	15619.13	Estates	Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window and Fascia Ltd	17/01/18	2018/10	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	17/01/18	2018/10	1251	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	17/01/18	2018/10	1251	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	24/01/18	2018/10	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	24/01/18	2018/10	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	24/01/18	2018/10	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	24/01/18	2018/10	1251	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	24/01/18	2018/10	1251	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	07/02/18	2018/11	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	07/02/18	2018/11	1136	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	07/02/18	2018/11	1251	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	06/03/18	2018/12	715	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	14/03/18	2018/12	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	14/03/18	2018/12	932	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	21/03/18	2018/12	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	21/03/18	2018/12	834	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window and Fascia Ltd	21/03/18	2018/12	1040	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006228	KKP Management Consultants	15/02/18	2018/11	5963.7	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006260	** Redacted **	14/03/18	2018/12	1000	Community Safety & Neig	Community Safety & Ne	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3006294	Osborne Property Services Ltd	03/01/18	2018/10	31063.05	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/01/18	2018/10	52955.53	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/01/18	2018/10	-972.4	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/01/18	2018/10	21795.3	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/01/18	2018/10	55924.45	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/01/18	2018/10	140453.4	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/01/18	2018/10	972.4	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/01/18	2018/10	1819.4	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/01/18	2018/10	86225.08	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/02/18	2018/11	47528.36	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/02/18	2018/11	802.12	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/02/18	2018/11	10622.21	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	21/02/18	2018/11	50162.64	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/02/18	2018/11	1974.5	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/02/18	2018/11	2795.1	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/02/18	2018/11	11798.15	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/03/18	2018/12	40596.5	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/03/18	2018/12	62272.47	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/03/18	2018/12	4323.92	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/03/18	2018/12	5335.76	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/03/18	2018/12	36385.92	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/03/18	2018/12	898.8	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/03/18	2018/12	87833.33	Housing Services	Contract and Property S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	03/01/18	2018/10	6762.12	Estates	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	14/03/18	2018/12	988.55	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	21/03/18	2018/12	7554.81	Information Management	Information Managemen	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	03/01/18	2018/10	897	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/01/18	2018/10	4276	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/01/18	2018/10	1822.23	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/01/18	2018/10	897	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/02/18	2018/11	569.33	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/02/18	2018/11	1996.73	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/02/18	2018/11	897	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	14/03/18	2018/12	1834.12	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/03/18	2018/12	897	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	31/01/18	2018/10	500	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	31/01/18	2018/10	500	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	31/01/18	2018/10	1834.76	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	31/01/18	2018/10	2293.45	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	15/02/18	2018/11	500	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	15/02/18	2018/11	6793.45	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	14/03/18	2018/12	1834.76	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006510	Hyde Abbey Carpets	10/01/18	2018/10	580	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	10/01/18	2018/10	182245.94	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	15/02/18	2018/11	45277.69	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	31/01/18	2018/10	3111.4	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	14/03/18	2018/12	2550	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	28/03/18	2018/12	3500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006605	** Redacted **	07/02/18	2018/11	600	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3006617	Annodata Ltd	03/01/18	2018/10	2172	Communications	Corporate Communicati	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3006695	Uninterruptible Power Supplies Ltd	15/02/18	2018/11	4670	Information Management	Information Managemen	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3006717	Ray Jones Consulting Services Ltd	28/03/18	2018/12	500	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006849	Apetito Ltd	17/01/18	2018/10	699.33	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	15/02/18	2018/11	539.64	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	28/02/18	2018/11	585.59	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	06/03/18	2018/12	641.51	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	06/03/18	2018/12	849.81	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	21/03/18	2018/12	611.53	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	28/03/18	2018/12	576.84	Housing Services	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006864	Cobalt Telephone Technologies Ltd	10/01/18	2018/10	3513.24	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006864	Cobalt Telephone Technologies Ltd	15/02/18	2018/11	3853.51	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	14/03/18	2018/12	3441.82	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	31/01/18	2018/10	1122.8	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	10/01/18	2018/10	3100	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/01/18	2018/10	3600	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/01/18	2018/10	3674.78	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/01/18	2018/10	7942.94	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	24/01/18	2018/10	3927.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	24/01/18	2018/10	5882	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	31/01/18	2018/10	767	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	07/02/18	2018/11	3180.92	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	28/02/18	2018/11	1581	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	28/02/18	2018/11	10025.55	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	06/03/18	2018/12	6885.04	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	14/03/18	2018/12	3999	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	14/03/18	2018/12	4133.1	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/03/18	2018/12	590.68	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/03/18	2018/12	8224.74	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007011	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3007015	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007057	VIVID Housing Ltd	14/03/18	2018/12	25365.6	Housing Services	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	14/03/18	2018/12	2185	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007102	Selway Joyce Ltd	31/01/18	2018/10	3150	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	15/02/18	2018/11	2867.5	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	14/03/18	2018/12	3582	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007108	** Redacted **	06/03/18	2018/12	2150	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007172	T2 architects	17/01/18	2018/10	613	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 architects	14/03/18	2018/12	3629	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007190	Envitech Europe Ltd	14/03/18	2018/12	3000	Environment	Environment - Protection	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007316	Winchester Housing Trust Ltd	17/01/18	2018/10	750	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/01/18	2018/10	544.23	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/01/18	2018/10	560.24	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	17/01/18	2018/10	794.47	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	-935.66	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	1833.54	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	2399.38	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	2893.13	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	3025.69	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	31/01/18	2018/10	3281.1	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	15/02/18	2018/11	3841.15	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	15/02/18	2018/11	4470.1	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	28/02/18	2018/11	2832.41	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	28/02/18	2018/11	3201.36	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/03/18	2018/12	-3061.6	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/03/18	2018/12	1800.55	Human Resources	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/03/18	2018/12	2721.57	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	14/03/18	2018/12	3110.3	Human Resources	Organisational Developr	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	28/02/18	2018/11	2188	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3007560	** Redacted **	17/01/18	2018/10	1000	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3007585	** Redacted **	14/03/18	2018/12	500	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3007585	** Redacted **	21/03/18	2018/12	500	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3007615	** Redacted **	15/02/18	2018/11	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3007636	SHB Hire Ltd	15/02/18	2018/11	762.34	Environment	Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other Large
3007636	SHB Hire Ltd	14/03/18	2018/12	595	Environment	Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other Large
3007669	** Redacted **	28/02/18	2018/11	525	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Redacted **	28/02/18	2018/11	675	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007690	Hampshire Interiors Ltd	28/02/18	2018/11	1370	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007753	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007757	Fire Safety Services (UK) Ltd	24/01/18	2018/10	3120	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007757	Fire Safety Services (UK) Ltd	24/01/18	2018/10	3120	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007757	Fire Safety Services (UK) Ltd	24/01/18	2018/10	3120	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007757	Fire Safety Services (UK) Ltd	24/01/18	2018/10	3120	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007827	John Thompson & Partners	03/01/18	2018/10	9600	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007827	John Thompson & Partners	17/01/18	2018/10	9125	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007827	John Thompson & Partners	14/03/18	2018/12	11533.93	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007849	Anthony Collins Solicitors LLP	10/01/18	2018/10	2631.9	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	21/03/18	2018/12	6598.7	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	03/01/18	2018/10	1250.39	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	17/01/18	2018/10	1056.93	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	17/01/18	2018/10	2394.3	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	21/03/18	2018/12	1788.6	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008008	12 College Place Chambers Training	07/02/18	2018/11	27193.75	Environment	Environment - Protection	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Lt	24/01/18	2018/10	2955.5	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Lt	21/02/18	2018/11	9229.28	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008065	Dell Developments Ltd	24/01/18	2018/10	1155.62	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008207	Solow Flooring Contractors Ltd	14/03/18	2018/12	2253	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	21/03/18	2018/12	2354.73	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	21/03/18	2018/12	2354.73	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	28/03/18	2018/12	2354.73	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008219	Simply Safer	31/01/18	2018/10	814	Environment	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008219	Simply Safer	28/03/18	2018/12	917	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008311	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3008395	Ridge and Partners LLP	10/01/18	2018/10	1400	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	21/03/18	2018/12	1450	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	21/03/18	2018/12	2285	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008549	** Redacted **	21/02/18	2018/11	700	Planning	Development Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008549	** Redacted **	06/03/18	2018/12	1160	Strategic Planning	Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008600	Anise Catering Limited	14/03/18	2018/12	3985	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008601	Keats Restaurant & Events Limited	14/03/18	2018/12	7638	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	15/02/18	2018/11	5139.75	Estates	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008604	Moodies (Leisure) Ltd	14/03/18	2018/12	-541	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3008604	Moodies (Leisure) Ltd	14/03/18	2018/12	3246	Estates	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)

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3008695	Horizon Power and Energy Ltd	21/03/18	2018/12	1900	Financial Services	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	21/03/18	2018/12	7400	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	21/03/18	2018/12	20000	Economy & Communities	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3009028	The Key Safe Company	07/02/18	2018/11	908.2	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009029	Stanbridge Interiors	24/01/18	2018/10	1500	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009029	Stanbridge Interiors	31/01/18	2018/10	6359	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009049	** Redacted **	10/01/18	2018/10	1039.7	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3009063	Hughes & Salvidge Demolition Ltd	28/02/18	2018/11	7644.39	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3009188	The Oyster Partnership Ltd	03/01/18	2018/10	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/01/18	2018/10	945	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	17/01/18	2018/10	1065	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/01/18	2018/10	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/01/18	2018/10	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/02/18	2018/11	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	15/02/18	2018/11	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/02/18	2018/11	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/02/18	2018/11	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	06/03/18	2018/12	1200	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/03/18	2018/12	1170	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/03/18	2018/12	1110	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/03/18	2018/12	1125	Planning	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	** Redacted **	21/02/18	2018/11	2643	Environment	Landscape & Open Space	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3009270	** Redacted **	14/03/18	2018/12	3000	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Voluntary & Charitable
3009315	** Redacted **	31/01/18	2018/10	642.63	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Sole Trader
3009411	Motion Picture Licensing Company	21/02/18	2018/11	6128.72	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	21/03/18	2018/12	598.65	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	21/03/18	2018/12	711.75	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009543	RPT Consulting Ltd	10/01/18	2018/10	5800	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009543	RPT Consulting Ltd	15/02/18	2018/11	5800	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	14/03/18	2018/12	1460	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/03/18	2018/12	1460	Strategic Planning	Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	10/01/18	2018/10	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	17/01/18	2018/10	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	17/01/18	2018/10	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	17/01/18	2018/10	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	07/02/18	2018/11	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	28/02/18	2018/11	500	Financial Services	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	28/02/18	2018/11	5168	Financial Services	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009746	** Redacted **	21/03/18	2018/12	800	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009805	Winchester Bar Services	06/03/18	2018/12	550	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009902	Vanguard Consulting Ltd	28/03/18	2018/12	13500	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009924	Software Box Ltd	28/02/18	2018/11	1837.2	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3009962	Awooga Ltd	14/03/18	2018/12	1500	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009962	Awooga Ltd	21/03/18	2018/12	5413.3	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009994	** Redacted **	21/03/18	2018/12	500	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3010268	** Redacted **	17/01/18	2018/10	764.4	Housing Services	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Sole Trader
3010276	Expression Events Ltd	31/01/18	2018/10	1511.28	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010276	Expression Events Ltd	14/03/18	2018/12	1820	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

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3010284	Wessex Funeral Services Ltd	14/03/18	2018/12	1500	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	21/03/18	2018/12	1000	Environment	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010287	Faithful & Gould Ltd	06/03/18	2018/12	2300	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010300	AECOM Ltd	28/03/18	2018/12	1050	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	17/01/18	2018/10	2466	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010305	Shackletons Ltd	17/01/18	2018/10	4693.8	Housing Services	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	21/03/18	2018/12	4990	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010347	** Redacted **	10/01/18	2018/10	1150	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3010348	** Redacted **	14/03/18	2018/12	792	Environment	Environmental Health Pr	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010348	** Redacted **	28/03/18	2018/12	718	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010398	Vodafone Ltd Acc 670170325	03/01/18	2018/10	1005	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	31/01/18	2018/10	3234.04	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	31/01/18	2018/10	3312.43	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	28/02/18	2018/11	2430.99	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	21/03/18	2018/12	2302.34	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010403	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3010426	JWR Services	14/03/18	2018/12	1981	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	15/02/18	2018/11	765	Estates	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010609	Opus Energy Ltd	03/01/18	2018/10	859.51	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	28/02/18	2018/11	801	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	28/02/18	2018/11	892.92	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	28/03/18	2018/12	869.86	Housing Services	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	10/01/18	2018/10	750	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	31/01/18	2018/10	1100	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	28/02/18	2018/11	1100	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	06/03/18	2018/12	1100	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010641	Galliford Try Building Ltd	17/01/18	2018/10	690456	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	15/02/18	2018/11	382306.55	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/03/18	2018/12	717591.43	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	31/01/18	2018/10	4703	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	28/02/18	2018/11	3405	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	21/03/18	2018/12	5280	New Homes Delivery	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	03/01/18	2018/10	810	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	07/02/18	2018/11	810	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	06/03/18	2018/12	810	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	28/03/18	2018/12	810	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010784	** Redacted **	14/03/18	2018/12	600	Democratic Services	Mayoral	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3010810	Worcestershire Medal Service Ltd	14/03/18	2018/12	1343.18	Democratic Services	Mayoral	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3010813	Clearview Glass Ltd	14/03/18	2018/12	2700	Estates	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3010845	** Redacted **	10/01/18	2018/10	1050	Economy & Communities	Economic Development	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3010867	Temporary Site Management Ltd	24/01/18	2018/10	4600	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/01/18	2018/10	7333.96	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/01/18	2018/10	1222.78	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/01/18	2018/10	1223.27	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/01/18	2018/10	2942.76	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/01/18	2018/10	5655.13	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	07/02/18	2018/11	679.24	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	15/02/18	2018/11	765.78	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

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3010867	Temporary Site Management Ltd	15/02/18	2018/11	1151.47	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/02/18	2018/11	1386.7	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/02/18	2018/11	642.3	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/02/18	2018/11	3355.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/18	2018/12	1305.17	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/18	2018/12	2469.84	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/18	2018/12	3502	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/03/18	2018/12	2842.79	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/03/18	2018/12	670.69	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/03/18	2018/12	2896.46	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	28/03/18	2018/12	1024.82	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010886	Hillier Nurseries Ltd	14/03/18	2018/12	981.17	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3010892	Softcat plc	17/01/18	2018/10	2250	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/01/18	2018/10	9887.33	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/01/18	2018/10	10770.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/01/18	2018/10	10770.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/01/18	2018/10	11264.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	03/01/18	2018/10	11264.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/02/18	2018/11	7472.72	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/02/18	2018/11	7567.72	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/02/18	2018/11	11663.83	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/02/18	2018/11	11882.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/03/18	2018/12	9177.88	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/03/18	2018/12	9479.12	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/03/18	2018/12	11632.48	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/03/18	2018/12	11967.51	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	14/03/18	2018/12	12433.01	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010902	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Other agencies	Winchester District	Grants
3011054	Bonwyke Ltd	24/01/18	2018/10	2070	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3011054	Bonwyke Ltd	21/03/18	2018/12	3595	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3011058	LGFutures Ltd	28/02/18	2018/11	930	Financial Services	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3011063	Entertainers	15/02/18	2018/11	5610.15	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/01/18	2018/10	12380.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	28/02/18	2018/11	549.01	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	28/02/18	2018/11	12380.45	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011178	CIRIA	28/02/18	2018/11	3500	Environment	Landscape & Open Spa	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	914.64	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	990.86	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	993	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	999.7	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	1044.42	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/01/18	2018/10	1540	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/01/18	2018/10	630.36	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/01/18	2018/10	741.6	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/01/18	2018/10	1069.14	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/01/18	2018/10	1925	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/01/18	2018/10	1925	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/01/18	2018/10	1925	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3011304	Climbers Way Tree Care Ltd	17/01/18	2018/10	1598.45	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	24/01/18	2018/10	518.81	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	24/01/18	2018/10	1153.01	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	14/03/18	2018/12	550	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	14/03/18	2018/12	646.84	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	14/03/18	2018/12	776.51	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	14/03/18	2018/12	951.92	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	14/03/18	2018/12	2100	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	21/03/18	2018/12	868.87	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	21/03/18	2018/12	869	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	21/03/18	2018/12	1873.13	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011307	11KBW Ltd Jonathan Moffett	28/03/18	2018/12	675	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011348	** Redacted **	15/02/18	2018/11	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3011407	Buttercross Creative Ltd	17/01/18	2018/10	525	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3011435	** Redacted **	15/02/18	2018/11	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3011471	Ableman Plant Hire Ltd	24/01/18	2018/10	1620	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	28/03/18	2018/12	7703.13	Environment	Landscape & Open Spa	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3011487	i-Transport LLP	10/01/18	2018/10	1487.62	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	10/01/18	2018/10	4740.49	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	24/01/18	2018/10	3270.17	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	21/02/18	2018/11	4058.15	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	28/03/18	2018/12	1526.07	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011505	OB Architecture Ltd	15/02/18	2018/11	1500	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3011522	KnowNow Information Ltd	17/01/18	2018/10	10000	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011596	** Redacted **	15/02/18	2018/11	725.86	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3011612	Pen Test Partners	15/02/18	2018/11	4995	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011683	MK Surveys	03/01/18	2018/10	960	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011686	Ecosupport Ltd	03/01/18	2018/10	750	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011686	Ecosupport Ltd	28/03/18	2018/12	10425	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011699	Mobile Team Challenge Ltd	15/02/18	2018/11	976.25	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3011746	Extreme Environmental Services Ltd	24/01/18	2018/10	720	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011770	Restore Document Management	31/01/18	2018/10	907.91	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	15/02/18	2018/11	944.15	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	14/03/18	2018/12	566.35	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	14/03/18	2018/12	918.79	Planning	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011821	C & D Roofing Ltd	28/02/18	2018/11	24000	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011821	C & D Roofing Ltd	28/03/18	2018/12	23680	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011837	Cleardata UK Ltd	24/01/18	2018/10	1269.6	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011837	Cleardata UK Ltd	24/01/18	2018/10	3627.66	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	24/01/18	2018/10	516	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	24/01/18	2018/10	2277	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	28/02/18	2018/11	1188	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	06/03/18	2018/12	2173	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	21/03/18	2018/12	537	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011913	Marbas Group Ltd	21/02/18	2018/11	6500	Estates	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011919	Internal Systems Ltd	03/01/18	2018/10	1969.74	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	28/02/18	2018/11	2662.6	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011949	Mountain Activities Ltd	07/02/18	2018/11	1144.59	Environment	Environment - Protector	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011963	Cooper Homewood Ltd	21/03/18	2018/12	500	New Homes Delivery	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	21/03/18	2018/12	3000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011967	Opinion Research Services Ltd	28/03/18	2018/12	4033.5	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011985	** Redacted **	15/02/18	2018/11	575	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3011985	** Redacted **	06/03/18	2018/12	600	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3011999	CF Associates Ltd	31/01/18	2018/10	600	Economy & Communities	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012011	Radman Ltd	17/01/18	2018/10	2310	Environment	Landscape & Open Space	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3012036	Redbox	21/03/18	2018/12	9265	Estates	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012037	ICAEW	21/03/18	2018/12	2300	Financial Services	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012056	A3B Events Ltd	17/01/18	2018/10	4500	Estates	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME' s)
3012059	Mace Ltd	31/01/18	2018/10	14500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/02/18	2018/11	14500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	28/03/18	2018/12	10000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012073	TCS Training IT Ltd	15/02/18	2018/11	942.5	Communications	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3012079	** Redacted **	21/03/18	2018/12	3400	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	Europa	Sole Trader
3012131	Advantec	06/03/18	2018/12	18000	Economy & Communities	Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	28/02/18	2018/11	865	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	06/03/18	2018/12	1035	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	21/03/18	2018/12	795	Environment	Landscape & Open Space	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3012169	Community Magazines	28/02/18	2018/11	1079.17	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3012173	Catering Services International	10/01/18	2018/10	1010.93	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	17/01/18	2018/10	2542.95	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	31/01/18	2018/10	1025.51	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	15/02/18	2018/11	596.25	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	15/02/18	2018/11	989.58	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	15/02/18	2018/11	1333.75	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	06/03/18	2018/12	517.34	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	06/03/18	2018/12	688.39	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	21/03/18	2018/12	803.97	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	21/03/18	2018/12	1190.71	Estates	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012214	RMS Waste Disposal Ltd	28/02/18	2018/11	7403.5	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3012219	** Redacted **	14/03/18	2018/12	550	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3012227	** Redacted **	21/03/18	2018/12	500	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3012227	** Redacted **	21/03/18	2018/12	700	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3012313	Ove Arup & Partners Ltd	31/01/18	2018/10	8185	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	31/01/18	2018/10	9000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	07/02/18	2018/11	19200	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	21/02/18	2018/11	18950	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	14/03/18	2018/12	7250	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	28/03/18	2018/12	28300	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	03/01/18	2018/10	6805.05	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	21/02/18	2018/11	926.22	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	28/02/18	2018/11	1391.83	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	28/02/18	2018/11	1439.28	Information Management	Information Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	06/03/18	2018/12	-972.15	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012328	CCS Media Ltd	06/03/18	2018/12	1156.68	Information Management	Information Management	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012349	CLIA Uk & Ireland Ltd	15/02/18	2018/11	2445	Economy & Communities	Tourism	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3012356	Forest Traffic Services Ltd	28/02/18	2018/11	540	Environment	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012375	The Sports Consultancy Ltd	24/01/18	2018/10	6500	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	15/02/18	2018/11	13328.43	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	28/02/18	2018/11	4442.81	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012416	David A Graham Associates Ltd	03/01/18	2018/10	985	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012416	David A Graham Associates Ltd	06/03/18	2018/12	1635	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	17/01/18	2018/10	2048.56	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	15/02/18	2018/11	1389.39	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	-3293.96	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	-526.23	Estates	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	614.24	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	710.56	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	1091.26	Environment	Landscape & Open Spa	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	1266.86	Housing Services	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/02/18	2018/11	3111.51	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	06/03/18	2018/12	608.3	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	06/03/18	2018/12	1010.29	Engineering or Parking	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	14/03/18	2018/12	558.43	Estates	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	14/03/18	2018/12	3852.65	Estates	Facilities Management	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012458	Caroline Daly FTB	17/01/18	2018/10	1200	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/01/18	2018/10	772.57	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/01/18	2018/10	822.31	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/01/18	2018/10	1080.18	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/01/18	2018/10	1295	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	535.05	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	758.28	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	873.92	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	893.65	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	1167.54	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/01/18	2018/10	1234.77	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/02/18	2018/11	1478.45	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/02/18	2018/11	1488.51	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	764.94	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	769.11	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	890.83	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	896.19	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	930.79	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	954.28	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	1086.32	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/03/18	2018/12	1538.8	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	515.52	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	537	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	698.19	Business Services	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	902.63	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	1086.32	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	1305.85	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	1425.2	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	1448.28	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/03/18	2018/12	1516.82	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	21/03/18	2018/12	501.35	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	501.35	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	501.35	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	501.35	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	501.35	Revenues	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	508.36	Housing Services	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	563.22	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	624.03	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	628.29	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	698.19	Business Services	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	747.44	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	801.61	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	819.8	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	896.85	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	897.7	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	910.57	Human Resources	Organisational Developr	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	925.98	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	965.52	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	1248.06	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	1257.19	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	1264.57	Legal Services	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/03/18	2018/12	1317.53	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	-1538.8	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	-1448.28	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	-1317.53	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	1333.58	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	1465.92	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	1557.54	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/03/18	2018/12	1565.75	Planning	Development Managem	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012530	** Redacted **	28/03/18	2018/12	2500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3012558	Charmed Communications Ltd	03/01/18	2018/10	11700	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	24/01/18	2018/10	3338.5	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	15/02/18	2018/11	2750	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	21/03/18	2018/12	5401	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	28/03/18	2018/12	10648	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012583	PH Jones	28/02/18	2018/11	23026.91	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	28/02/18	2018/11	23027.24	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	21/03/18	2018/12	184216.6	Housing Services	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	ALSOp rint	28/03/18	2018/12	1325	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012645	SUMO Services Ltd	24/01/18	2018/10	1130	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012665	Stride Treglown Limited	17/01/18	2018/10	40148.5	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	24/01/18	2018/10	2500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	07/02/18	2018/11	43103.5	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	15/02/18	2018/11	41608.5	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	21/03/18	2018/12	48662.5	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012666	** Redacted **	31/01/18	2018/10	18000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012666	** Redacted **	31/01/18	2018/10	18000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012666	** Redacted **	31/01/18	2018/10	49500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012666	** Redacted **	28/02/18	2018/11	18000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012666	** Redacted **	28/03/18	2018/12	4000	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Redacted **	28/03/18	2018/12	18000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012735	R M Ellis QC (FTB)	24/01/18	2018/10	2500	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012735	R M Ellis QC (FTB)	28/02/18	2018/11	2500	New Homes Delivery	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012767	** Redacted **	07/02/18	2018/11	920	Communications	Corporate Communicati	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3012785	Arks Construction Ltd	28/03/18	2018/12	7850	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012788	3D SurveyScan LLP	21/03/18	2018/12	4950	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012805	** Redacted **	21/02/18	2018/11	5000	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012820	BKP Waste & Recycling Ltd	17/01/18	2018/10	3915	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	14/03/18	2018/12	2090.4	Planning	Development Managem	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	21/03/18	2018/12	670	Estates	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	10/01/18	2018/10	1799.9	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	15/02/18	2018/11	1783	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	14/03/18	2018/12	1558.4	Estates	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012952	Urban Delivery Limited	21/02/18	2018/11	3900	Policy & Projects	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	24/01/18	2018/10	106248.33	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	15/02/18	2018/11	106248.33	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	15/02/18	2018/11	111396.66	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012957	** Redacted **	10/01/18	2018/10	10625	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012957	** Redacted **	21/02/18	2018/11	14375	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012970	** Redacted **	14/03/18	2018/12	777.36	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3012991	Mobile VMS	03/01/18	2018/10	4185	Engineering or Parking	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013001	** Redacted **	17/01/18	2018/10	1898	Estates	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
3013024	** Redacted **	24/01/18	2018/10	528.47	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Redacted **	07/02/18	2018/11	665.5	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013035	Daws Hill Consultancy Ltd	10/01/18	2018/10	5000	Planning	Development Managem	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013064	Cardiac Services	21/03/18	2018/12	1608	Human Resources	Organisational Developr	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3013087	** Redacted **	21/03/18	2018/12	500	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3013132	** Redacted **	03/01/18	2018/10	714	Housing Services	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013132	** Redacted **	28/03/18	2018/12	761.8	Housing Services	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3013153	Below Ground Solutions Ltd	10/01/18	2018/10	1420	Estates	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013157	** Redacted **	28/02/18	2018/11	933.48	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3013162	PR Mediaco	09/03/18	2018/12	1519	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	14/03/18	2018/12	1519.17	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013180	** Redacted **	24/01/18	2018/10	1000	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013188	HA and DB Kitchin (Alton) Ltd	14/03/18	2018/12	22770	Estates	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013201	Stacatruc Limited	21/02/18	2018/11	9999	Environment	Special Maintenance	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3013202	Dorrell Sports Floor Care	06/03/18	2018/12	595	Economy & Communities	Sport and Physical Activ	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013208	AHA Digital	21/03/18	2018/12	1250	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3013239	Pump Court Chambers - Naomi Gyane	17/01/18	2018/10	750	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013239	Pump Court Chambers - Naomi Gyane	28/03/18	2018/12	1500	Legal Services	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013244	Pump Court Chambers LTD - Richard Tutt	21/02/18	2018/11	1000	Environment	Environment - Protectior	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3013253	Space 66 Ltd	10/01/18	2018/10	1500	Economy & Communities	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013288	** Redacted **	15/02/18	2018/11	3750	Environment	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3013289	Petersfield Post Limited	24/01/18	2018/10	603.36	Communications	Corporate Communicati	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3013292	** Redacted **	28/02/18	2018/11	996.4	Economy & Communities	Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013300	A Frost Design Ltd	06/03/18	2018/12	2700	Environment	Landscape & Open Spa	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Department	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013300	A Frost Design Ltd	14/03/18	2018/12	22250	Economy & Communities	Economy & Arts	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013302	** Redacted **	31/01/18	2018/10	540	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3013315	Building Design Partnership Limited	15/02/18	2018/11	16500	Project Team	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013315	Building Design Partnership Limited	21/03/18	2018/12	15490	Project Team	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013317	** Redacted **	24/01/18	2018/10	503.19	Democratic Services	Democratic Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3013318	** Redacted **	21/02/18	2018/11	5329	Economy & Communities	Tourism	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3013323	VisionAid Technologies Ltd	28/03/18	2018/12	593.75	Information Management	Information Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013333	** Redacted **	31/01/18	2018/10	500	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	United Kingdom	Sole Trader
3013345	Nicola Smith Communications Ltd	15/02/18	2018/11	2052	Communications	Corporate Communication	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013351	Fleurets	14/03/18	2018/12	2250	Estates	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013352	** Redacted **	21/03/18	2018/12	1000	Economy & Communities	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013367	** Redacted **	31/01/18	2018/10	4896	Planning	Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3013368	Cornerstone Barristers - Tara O'Leary	28/02/18	2018/11	1020	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013368	Cornerstone Barristers - Tara O'Leary	06/03/18	2018/12	1210	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013368	Cornerstone Barristers - Tara O'Leary	21/03/18	2018/12	2000	Planning	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013369	** Redacted **	31/01/18	2018/10	1000	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013381	welink Ltd	14/03/18	2018/12	830	Economy & Communities	Tourist Information Cent	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013382	Breckland Council	14/03/18	2018/12	1500	Human Resources	Organisational Developm	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3013396	Bluesky International Ltd	14/03/18	2018/12	1540	Environment	Landscape & Open Spa	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3013405	NOW Wireless Ltd	28/02/18	2018/11	2580	Environment	Environment - Protectio	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013413	** Redacted **	15/02/18	2018/11	668.78	Planning	Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3013465	** Redacted **	21/02/18	2018/11	11280.72	Estates	Estates	Revenue	Current Assets	Cash & Bank	Within Hampshire	Private Individual
3013475	** Redacted **	14/03/18	2018/12	600	Estates	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013502	Parasol Limited	28/03/18	2018/12	2520.5	Economy & Communities	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013507	Boyle and Summers Ltd	14/03/18	2018/12	2000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	14/03/18	2018/12	3000	Estates	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013516	Fifield Training Limited	28/03/18	2018/12	904.95	Executive Leadership Boa	Executive Leadership Br	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013527	** Redacted **	21/03/18	2018/12	1000	Community Grants	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3013556	Spirende Ltd	21/03/18	2018/12	4050	Financial Services	Accountancy	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3013560	M D T Design	28/03/18	2018/12	2100	Housing Services	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3013603	** Redacted **	28/03/18	2018/12	1437.5	New Homes Delivery	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual