

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2018/19

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2018 - June 2018

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000006	Worthy Tree Care	02/05/2018	inv0139344	1448.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	16/05/2018	inv0149920	2276.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	20/06/2018	inv0179112	1657.50	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	20/06/2018	inv0179111	3160.50	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000007	Wise Catering	03/04/2018	inv0109081	4125.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME's)
3000012	Bruton Knowles Ltd	02/05/2018	inv0139348	517.20	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	09/05/2018	inv0149271	1526.10	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000022	British Telecommunications plc	20/06/2018	inv0179277	31787.94	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	20/06/2018	orc0179560	532.37	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	11/04/2018	inv0129275	15291.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	25/04/2018	inv0139260	1045.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	11/04/2018	inv0119888	872.00	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	18/04/2018	inv0129568	2140.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	25/04/2018	inv0139212	1245.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/05/2018	inv0139076	795.00	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/05/2018	inv0149222	2130.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/05/2018	inv0139878	2915.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	09/05/2018	inv0139776	3580.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	23/05/2018	inv0139746	890.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000044	Rics Business Services Ltd	03/04/2018	cr00119455	-1566.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000044	Rics Business Services Ltd	03/04/2018	inv0119452	1566.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000044	Rics Business Services Ltd	20/06/2018	inv0159777	1566.00	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000045	Places for People River Park	27/06/2018	inv0179766	1939.25	Electoral Registration	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3000051	Scottish Power Group	20/06/2018	inv0179721	512.95	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000057	Southern Electric Gas Ltd	16/05/2018	inv0149349	1977.46	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	20/06/2018	orc0179553	980.11	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	03/04/2018	inv0119526	691.56	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/04/2018	inv0129952	589.68	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/04/2018	inv0129707	631.80	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/05/2018	inv0139352	1419.84	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/05/2018	inv0139755	587.16	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/05/2018	inv0159245	1220.32	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/05/2018	inv0159839	589.12	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/05/2018	inv0159895	982.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/06/2018	inv0169680	549.67	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/06/2018	inv0179717	570.71	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/06/2018	inv0179896	851.76	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	13/06/2018	inv0169857	904.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000078	Ace Liftaway	02/05/2018	orc0139913	2986.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	18/04/2018	inv0129137	2724.24	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	30/05/2018	inv0149204	3328.03	Customer Service Centre	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	20/06/2018	inv0169362	2478.56	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	02/05/2018	inv0139850	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)

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3000089	AllClean Office and Windows Ltd	06/06/2018	inv0169211	553.00	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	13/06/2018	inv0169820	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000106	Antalis Ltd	18/04/2018	inv0198531	555.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	23/05/2018	inv0159226	555.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	23/05/2018	inv0139354	1270.70	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	06/06/2018	inv0169638	577.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	13/06/2018	inv0169081	577.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000116	Atmosphere Publishing Ltd	16/05/2018	inv0149194	521.60	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	09/05/2018	inv0139623	1879.22	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	06/06/2018	cr00149950	-791.96	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	06/06/2018	inv0169268	824.00	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	20/06/2018	inv0179267	4690.65	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	20/06/2018	inv0179329	4944.40	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/04/2018	inv0129968	5150.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000140	Bentley Mobility Services Ltd	13/06/2018	inv0179202	5015.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000141	Belle Moor Removals & Storage Ltd	11/04/2018	inv0119986	880.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000144	Best Companies Ltd	30/05/2018	inv0159821	14442.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000151	Bishops Waltham Parish Council	06/06/2018	prq0169477	803.10	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000164	Cale Access UK Ltd	23/05/2018	inv0129564	37221.17	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000168	BT Redcare	18/04/2018	inv0129609	1750.28	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	09/05/2018	inv0149767	2021.43	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	18/04/2018	inv0129972	4120.00	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	11/04/2018	inv0129317	629.75	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	02/05/2018	inv0139658	722.98	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	02/05/2018	inv0139241	3380.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	02/05/2018	inv0139240	9944.01	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	09/05/2018	inv0149807	3130.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	09/05/2018	inv0149806	9878.28	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	16/05/2018	inv0159159	672.38	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	13/06/2018	inv0179110	684.75	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	13/06/2018	inv0169783	3380.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	13/06/2018	inv0169633	10244.49	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	09/05/2018	inv0149264	540.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000180	W F Brown Associates Ltd	20/06/2018	inv0179312	868.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000183	** Redacted **	18/04/2018	inv0119046	1119.40	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000207	** Redacted **	20/06/2018	grt0179760	11000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	02/05/2018	inv0139815	2250.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000224	ChequeWrite (UK) Limited	30/05/2018	inv0159076	915.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	16/05/2018	inv0149966	1009.51	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	13/06/2018	inv0169074	1216.78	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	11/04/2018	orc0129252	17077.56	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	09/05/2018	orc0149615	17858.18	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	20/06/2018	orc0179548	17740.30	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000233	** Redacted **	13/06/2018	prq0169097	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000256	Computer Tel Limited	13/06/2018	inv0169092	3673.22	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000278	Disclosure and Barring Service	11/04/2018	inv0119088	572.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	09/05/2018	inv0149395	528.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	13/06/2018	inv0169717	924.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government

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3000280	Crown Water & Coffee	16/05/2018	inv0149420	5729.68	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000280	Crown Water & Coffee	23/05/2018	inv0129143	1573.04	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000280	Crown Water & Coffee	23/05/2018	inv0129142	4820.40	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000281	Culverlands Press Ltd	27/06/2018	inv0179879	552.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000283	Custom Blinds Limited	23/05/2018	inv0159275	2870.00	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000290	UBU Design Ltd	02/05/2018	inv0139812	2000.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	23/05/2018	inv0159707	1234.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	13/06/2018	inv0149308	593.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	13/06/2018	inv0159788	855.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	13/06/2018	inv0149309	7470.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	03/04/2018	inv0109945	2155.51	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	06/06/2018	inv0169302	915.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	13/06/2018	inv0169365	2007.11	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	13/06/2018	inv0169300	4060.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	18/04/2018	inv0129297	3250.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000311	South East Employers	02/05/2018	inv0139768	5270.00	Organisational Development	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME' s)
3000313	Clearway	27/06/2018	inv0179771	550.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000336	** Redacted **	23/05/2018	grt0159192	6000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000343	Exegesis SDM Ltd	23/05/2018	inv0159271	539.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000344	Experian Ltd	16/05/2018	inv0198556	859.24	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000352	Allpay Limited	11/04/2018	inv0129106	747.67	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	23/05/2018	inv0159224	561.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	30/05/2018	orc0159016	4580.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000364	Gemini Consultants Limited	18/04/2018	inv0129600	4944.66	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000364	Gemini Consultants Limited	30/05/2018	inv0159810	1935.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000391	** Redacted **	25/04/2018	inv0129507	800.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	02/05/2018	inv0139349	610.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	23/05/2018	inv0159348	790.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	06/06/2018	inv0159072	620.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000400	DX Network Services Ltd	16/05/2018	inv0149918	5354.40	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000413	Holiday Inn Winchester	18/04/2018	inv0129645	529.17	Mayoral	Revenue	Supplies & services	Catering	Winchester District	Trade Other Large
3000413	Holiday Inn Winchester	16/05/2018	inv0149913	2807.50	Mayoral	Revenue	Supplies & services	Catering	Winchester District	Trade Other Large
3000414	Scott White and Hookins LLP	23/05/2018	inv0168845	1750.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000414	Scott White and Hookins LLP	06/06/2018	inv0169125	1700.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000423	IDOX Software Ltd	20/06/2018	inv0179316	6239.69	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000423	IDOX Software Ltd	27/06/2018	inv0179816	2057.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000428	** Redacted **	02/05/2018	inv0119245	3363.33	Mayoral	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000431	Alphabet (GB) Ltd	16/05/2018	inv0149037	3105.16	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000431	Alphabet (GB) Ltd	27/06/2018	inv0179097	593.00	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000448	Simon Jersey Ltd	13/06/2018	cr00109358	-798.76	Tourist Information Centre	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000448	Simon Jersey Ltd	13/06/2018	inv0109082	798.76	Tourist Information Centre	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000450	Kaplan Financial Ltd	13/06/2018	inv0169829	1085.83	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000450	Kaplan Financial Ltd	13/06/2018	inv0169830	1105.83	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000453	Keltic Ltd	09/05/2018	inv0149348	502.75	Community Safety & Neighbourhood Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000455	Killgerm Chemicals Ltd	09/05/2018	inv0149758	633.67	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000455	Killgerm Chemicals Ltd	20/06/2018	inv0179425	747.98	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000457	Kinnarps (UK) Ltd	20/06/2018	inv0169088	4852.40	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000478	Learning Pool Ltd	02/05/2018	inv0139770	750.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)

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3000494	** Redacted **	20/06/2018	grt0179761	41000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	09/05/2018	inv0139874	1211.87	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/05/2018	inv0139877	4513.56	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/06/2018	inv0159890	5254.20	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/06/2018	inv0159812	7907.90	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/06/2018	inv0179353	5338.44	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/06/2018	inv0179438	7841.64	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	18/04/2018	inv0129654	826.50	Major Projects	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000515	Maybo Limited	27/06/2018	inv0179783	1070.00	Car Parking & CCTV	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	03/04/2018	inv0119271	1200.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	03/04/2018	orc0119704	1244.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	18/04/2018	orc0129718	750.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	09/05/2018	orc0149617	1050.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	09/05/2018	orc0149620	1540.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	09/05/2018	orc0149619	1550.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	23/05/2018	orc0159576	595.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	23/05/2018	orc0159579	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	20/06/2018	orc0179557	570.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	20/06/2018	orc0179552	825.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	27/06/2018	orc0179079	540.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	27/06/2018	orc0179080	1680.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	18/04/2018	inv0129650	1488.00	Drainange & Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	18/04/2018	inv0129651	1488.00	Drainange & Special Maintenance	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	23/05/2018	inv0159347	1480.00	Drainange & Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	27/06/2018	inv0179811	1488.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000542	Murray Uniforms	25/04/2018	inv0139238	994.16	Car Parking & CCTV	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	11/04/2018	inv0119020	2585.70	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/04/2018	inv0129976	574.55	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/04/2018	inv0129632	1324.81	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/04/2018	inv0139310	1473.26	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	25/04/2018	inv0129627	1652.67	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	09/05/2018	inv0149425	562.01	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	23/05/2018	inv0159233	1550.78	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	06/06/2018	inv0169162	836.89	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	27/06/2018	inv0179908	1106.20	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	27/06/2018	inv0179402	2060.08	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000553	New Forest Ice Cream Ltd	30/05/2018	inv0159751	710.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	30/05/2018	inv0159412	2183.60	Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	30/05/2018	inv0159781	37679.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	13/06/2018	inv0169708	6924.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	20/06/2018	orc0179539	680.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	20/06/2018	orc0179537	2960.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000563	Hampshire Chamber of Commerce	18/04/2018	inv0129579	2000.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	03/04/2018	inv0119578	2000.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	11/04/2018	inv0129192	648.36	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	11/04/2018	inv0129174	14875.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/05/2018	inv0139075	1500.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/06/2018	inv0169740	950.00	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000565	Northgate Public Services Ltd	27/06/2018	inv0179889	1600.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/06/2018	inv0179818	3000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	02/05/2018	inv0139666	525.00	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000572	Canon (UK) Ltd	23/05/2018	inv0139499	5147.67	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	20/06/2018	inv0179579	3411.52	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	11/04/2018	inv0129105	900.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	06/06/2018	cr00169274	-1934.48	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	06/06/2018	cr00169275	-967.48	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	06/06/2018	inv0109647	1972.79	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	06/06/2018	inv0188016	6086.94	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	20/06/2018	inv0179745	1172.80	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	11/04/2018	inv0198795	595.22	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	11/04/2018	inv0198794	1539.12	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	11/04/2018	inv0198797	2508.35	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	30/05/2018	inv0159771	1172.41	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000604	Peta Ltd	06/06/2018	inv0159178	1135.50	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	13/06/2018	inv0169499	44926.60	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	20/06/2018	inv0179308	1430.27	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000608	Pitney Bowes Ltd - Supply Line	02/05/2018	inv0139501	5442.33	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000610	Places To Go Leaflet Distribution	06/06/2018	inv0159697	1160.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000617	Posturite Ltd	25/04/2018	inv0129663	643.99	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Ltd - Postage By Phone	11/04/2018	inv0129499	1980.24	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/04/2018	inv0119506	2979.42	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/04/2018	inv0109878	876.54	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/04/2018	inv0139498	4291.91	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	02/05/2018	inv0139748	966.57	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	02/05/2018	inv0139747	4940.00	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	30/05/2018	inv0159770	6034.77	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	06/06/2018	inv0169664	6006.55	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	27/06/2018	inv0189224	6135.93	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000629	Pumpseal	06/06/2018	inv0159782	640.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	06/06/2018	inv0169103	660.25	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000651	Reed Business Information Ltd	18/04/2018	inv0129495	1950.00	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	18/04/2018	inv0129577	1034.57	Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000652	Winchester Area Tourist Guides Assoc.	02/05/2018	inv0149262	1191.96	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000658	RIBA Enterprises	02/05/2018	inv0139677	665.00	Estates	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000662	Condeco Ltd	30/05/2018	inv0159353	2345.17	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000673	** Redacted **	02/05/2018	inv0129120	1030.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Redacted **	09/05/2018	inv0149376	2675.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Redacted **	06/06/2018	inv0169317	829.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	11/04/2018	inv0109651	740.00	Facilities Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	16/05/2018	inv0149313	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	06/06/2018	inv0159262	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	13/06/2018	inv0169745	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000692	Shaw & Sons Ltd	02/05/2018	inv0139503	1467.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000694	Shawyers	02/05/2018	orc0139066	1451.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000694	Shawyers	02/05/2018	orc0139065	1570.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000700	Shop Services Ltd	23/05/2018	inv0139791	1006.09	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)

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3000700	Shop Services Ltd	06/06/2018	inv0139791	1006.09	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000700	Shop Services Ltd	13/06/2018	inv0159325	665.70	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000722	Tourism South East	23/05/2018	inv0159234	700.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	11/04/2018	inv0129267	2399.28	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/04/2018	orc0129714	1102.13	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/05/2018	orc0139047	943.54	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/06/2018	orc0179056	1656.55	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/06/2018	orc0179058	1798.88	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/06/2018	orc0179057	3902.50	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/06/2018	orc0179060	4775.36	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	16/05/2018	inv0149885	820.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	16/05/2018	inv0149886	820.00	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	23/05/2018	inv0159714	1066.30	New Homes Delivery	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000737	Stagecoach Services Ltd	11/04/2018	inv0129107	4978.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/04/2018	inv0119024	73129.67	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/04/2018	inv0129108	73129.67	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/05/2018	inv0159873	75475.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	13/06/2018	inv0169832	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	16/05/2018	inv0119451	1264.97	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000745	Store Property Holdings Ltd	30/05/2018	inv0159424	13919.18	Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000769	Total Hygiene Limited	09/05/2018	inv0139809	4050.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3000770	** Redacted **	09/05/2018	inv0149375	535.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Redacted **	27/06/2018	inv0189252	660.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Redacted **	30/05/2018	grt0159095	42500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000784	** Redacted **	30/05/2018	prq0159762	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000785	Upkeep Training	16/05/2018	inv0149922	570.00	Contract and Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	02/05/2018	inv0139667	3509.67	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	16/05/2018	inv0149909	3206.69	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	20/06/2018	inv0179381	3571.85	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	11/04/2018	inv0119056	1500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	11/04/2018	inv0119058	2000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	11/04/2018	inv0119057	5000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000813	Web Labs Limited	20/06/2018	inv0179299	1400.00	Information Management & Technology	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	11/04/2018	inv0129197	6250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	18/04/2018	inv0188794	7200.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	25/04/2018	inv0129971	2000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	02/05/2018	inv0149207	1000.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	02/05/2018	inv0139679	3000.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	16/05/2018	inv0149208	800.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	23/05/2018	inv0139073	2800.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	06/06/2018	inv0159735	600.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	13/06/2018	inv0169359	2200.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000842	Wireless Infrastructure Group Ltd	20/06/2018	inv0179109	4000.00	Car Parking & CCTV	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000853	** Redacted **	25/04/2018	prq0139635	22500.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Redacted **	02/05/2018	prq0139897	6100.00	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	27/06/2018	inv0179779	1313.44	Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000857	Environment Agency	13/06/2018	inv0169806	2470.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	27/06/2018	inv0179583	1580.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government

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3000867	Southampton City Council	18/04/2018	inv0129984	705.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
3000869	Test Valley Borough Council	09/05/2018	inv0139758	31014.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	18/04/2018	orc0129853	2947.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	18/04/2018	orc0129854	3684.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	09/05/2018	orc0149544	3627.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	16/05/2018	orc0149023	4004.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	16/05/2018	orc0149024	4429.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	06/06/2018	orc0169432	3453.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	06/06/2018	orc0169433	4839.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119726	516.06	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119730	2530.46	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119742	1432.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119731	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119732	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119733	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119734	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119735	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119739	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119740	4373.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2018	orc0119741	4398.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129759	1748.21	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129760	1748.21	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129758	2850.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129757	3840.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129761	4346.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129762	4346.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	18/04/2018	orc0129763	4346.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/05/2018	orc0149474	1461.21	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	09/05/2018	orc0149475	1945.96	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	16/05/2018	orc0149988	1883.82	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	orc0129239	522.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	orc0129245	533.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	orc0129234	534.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	orc0129232	560.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	orc0129236	682.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	inv0119529	838.38	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/04/2018	inv0119527	883.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129898	507.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	inv0139140	529.35	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129890	543.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129897	584.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129888	601.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129893	605.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/04/2018	orc0129891	1312.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/04/2018	orc0139435	624.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/04/2018	orc0139432	645.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/04/2018	orc0139434	849.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	02/05/2018	orc0139033	556.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	02/05/2018	orc0139038	592.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	02/05/2018	orc0139035	653.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	02/05/2018	inv0139727	1685.45	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	09/05/2018	orc0149572	774.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	09/05/2018	orc0149571	942.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/05/2018	orc0149032	866.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/05/2018	orc0159560	801.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/05/2018	orc0159557	868.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/05/2018	inv0159305	1663.08	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/06/2018	orc0169952	641.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/06/2018	orc0179529	763.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/06/2018	inv0179289	1167.11	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/06/2018	inv0179290	1210.63	Estates	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/06/2018	inv0139659	1460.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/06/2018	orc0179530	2050.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	03/04/2018	orc0119784	693.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/04/2018	orc0129842	1812.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/04/2018	orc0129841	4428.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/04/2018	inv0129504	6402.79	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/04/2018	inv0129503	16890.18	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/05/2018	inv0129505	4257.98	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149020	632.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149996	748.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149000	928.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149998	2438.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149997	4057.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149995	5125.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/05/2018	orc0149999	5235.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/05/2018	orc0159510	610.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/05/2018	orc0159518	1467.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/05/2018	orc0159501	5803.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/05/2018	orc0159500	8603.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159007	521.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	inv0159799	2585.46	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159005	3662.54	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159011	4250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159010	6495.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159006	7925.89	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/05/2018	orc0159004	14442.76	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/06/2018	orc0169428	2184.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/06/2018	orc0169427	2665.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/06/2018	orc0169430	4038.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/06/2018	orc0179493	617.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/06/2018	orc0179488	4324.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179981	882.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179985	986.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179980	1946.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179987	2296.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179984	2331.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179979	2431.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/06/2018	orc0179986	3928.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	03/04/2018	orc0119716	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	03/04/2018	orc0119717	21089.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	11/04/2018	orc0129200	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	18/04/2018	orc0129754	13690.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	25/04/2018	orc0139374	1950.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	02/05/2018	inv0129681	1550.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	09/05/2018	orc0149463	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	23/05/2018	orc0159462	915.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	23/05/2018	orc0159461	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	23/05/2018	orc0159460	3750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/06/2018	orc0169402	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/06/2018	orc0169404	3291.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/06/2018	orc0169401	14839.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	13/06/2018	orc0169861	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	18/04/2018	orc0129732	905.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	25/04/2018	orc0139363	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	09/05/2018	orc0149450	1899.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	23/05/2018	orc0159456	603.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	06/06/2018	orc0169383	1044.95	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	20/06/2018	orc0179451	601.19	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	20/06/2018	orc0179452	905.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000901	Liftability Ltd	27/06/2018	inv0179789	1895.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/04/2018	orc0129786	1350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/04/2018	orc0129787	1540.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/04/2018	orc0129785	3680.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/04/2018	inv0109015	4385.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/04/2018	inv0129631	12875.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	02/05/2018	orc0139920	3430.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	02/05/2018	orc0139919	11595.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	20/06/2018	orc0179481	1035.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	27/06/2018	orc0179945	1690.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119816	975.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119815	1200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119819	1280.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119817	1325.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119809	6800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119811	6978.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119812	6978.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119813	6978.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119814	6978.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119818	9385.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	03/04/2018	orc0119808	10150.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/04/2018	orc0129231	7428.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	18/04/2018	orc0129877	1215.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	18/04/2018	orc0129878	1215.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000905	Property Matters Southern Ltd	27/06/2018	orc0179964	536.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/06/2018	orc0179962	1299.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	03/04/2018	orc0119874	10440.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	03/04/2018	orc0119875	13800.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	11/04/2018	orc0129246	11438.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	11/04/2018	orc0129247	11438.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	18/04/2018	orc0129910	10080.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	18/04/2018	orc0129911	10435.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	02/05/2018	orc0139044	14740.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	09/05/2018	orc0149597	14157.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	09/05/2018	orc0149598	14162.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	16/05/2018	orc0149034	10444.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	16/05/2018	orc0149033	14017.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	13/06/2018	orc0169953	869.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/06/2018	orc0179050	1427.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/06/2018	orc0179051	1427.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/06/2018	orc0179052	1427.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/06/2018	orc0179053	1427.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/06/2018	orc0179054	1427.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	03/04/2018	orc0119746	1692.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	03/04/2018	orc0119747	1772.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	03/04/2018	orc0119745	1843.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	02/05/2018	orc0139910	1820.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	02/05/2018	orc0139911	4146.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169381	1680.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169380	1704.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169379	1867.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169377	2000.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169373	2044.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169374	2166.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169376	2181.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169378	2242.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169382	2514.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	06/06/2018	orc0169375	2644.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	20/06/2018	orc0179448	1692.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	20/06/2018	orc0179449	1766.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	20/06/2018	orc0179450	6309.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	27/06/2018	orc0179917	1783.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000915	R J Williams Plumbing Services	27/06/2018	orc0179916	2756.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000921	CLC Contractors Ltd	03/04/2018	orc0119795	5154.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	02/05/2018	inv0139645	1606.15	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	16/05/2018	orc0149030	4810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000921	CLC Contractors Ltd	16/05/2018	orc0149031	5010.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	03/04/2018	orc0119749	7913.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/04/2018	orc0119750	11195.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129775	514.69	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129766	1636.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129774	1636.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	18/04/2018	orc0129770	1708.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129767	1784.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129778	1910.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129777	2763.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129772	2828.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129776	3351.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129781	3623.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129779	3742.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129780	3742.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129773	11417.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129769	12233.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	18/04/2018	orc0129768	27077.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139387	863.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139388	864.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139391	1701.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139386	2976.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139385	3194.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139392	3299.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139383	3301.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139384	3742.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/04/2018	orc0139390	3946.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/05/2018	orc0139912	2513.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149479	695.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149484	1635.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149481	2846.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149477	2852.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149478	3742.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149476	3814.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/05/2018	orc0149482	4210.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	23/05/2018	orc0159465	1821.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	30/05/2018	orc0159989	610.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	30/05/2018	orc0159985	3623.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	30/05/2018	orc0159988	3976.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	30/05/2018	orc0159987	7422.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	30/05/2018	orc0159976	41096.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	06/06/2018	orc0169408	1495.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	06/06/2018	orc0169407	1809.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	06/06/2018	orc0169406	1911.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/06/2018	orc0169865	557.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179944	1023.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179941	1623.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179939	1669.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179943	2248.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179940	2818.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/06/2018	orc0179938	3045.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	03/04/2018	inv0168542	2621.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	11/04/2018	inv0129160	5999.00	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	09/05/2018	inv0149293	655.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000932	Fernden Construction (Winchester) Ltd	09/05/2018	inv0149294	815.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	09/05/2018	inv0149295	990.00	Drainage & Special Maintenance	Revenue	Support Services	Support Services	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	16/05/2018	inv0119562	1295.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	27/06/2018	inv0179898	580.00	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	09/05/2018	inv0149287	3421.53	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000939	Omega Red Group Ltd	23/05/2018	orc0159526	588.96	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000939	Omega Red Group Ltd	23/05/2018	orc0159525	822.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	11/04/2018	inv0119041	1790.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	11/04/2018	inv0119070	39963.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	25/04/2018	inv0129660	17196.80	Drainage & Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	23/05/2018	inv0159276	8460.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	13/06/2018	inv0169822	6633.00	Engineering & Transport	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	13/06/2018	inv0169705	47047.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	18/04/2018	inv0109663	6122.94	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	13/06/2018	inv0169517	2981.03	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	25/04/2018	inv0129557	7853.17	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	18/04/2018	orc0129728	1256.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	02/05/2018	inv0119093	2865.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	09/05/2018	orc0149595	3025.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	23/05/2018	orc0159584	1165.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/06/2018	inv0169199	995.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/06/2018	inv0169200	3847.50	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	20/06/2018	orc0179566	1125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	20/06/2018	orc0179532	1185.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	20/06/2018	orc0179533	2695.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	27/06/2018	inv0179740	3815.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000954	Npower Ltd	18/04/2018	inv0129544	609.52	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129539	1850.68	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129542	1936.80	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129543	2234.22	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129545	2413.07	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129514	2459.65	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129513	4758.81	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0129512	6677.41	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	18/04/2018	inv0109868	7444.18	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	02/05/2018	inv0198038	559.78	Environmental Health Protection	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	02/05/2018	inv0109384	2171.52	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000954	Npower Ltd	02/05/2018	inv0139343	23317.29	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	09/05/2018	inv0109375	500.06	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	09/05/2018	inv0129540	634.36	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	16/05/2018	inv0129711	1932.66	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000954	Npower Ltd	23/05/2018	cr00159592	-2692.76	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/05/2018	inv0159313	1033.84	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	23/05/2018	inv0129560	7667.58	Guildhall	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	30/05/2018	inv0159316	642.05	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/05/2018	inv0159425	1699.89	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	30/05/2018	inv0159312	3748.48	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/06/2018	inv0159724	1200.16	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	06/06/2018	inv0159754	2114.80	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/06/2018	inv0159725	5830.43	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	20/06/2018	inv0179280	670.66	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/06/2018	inv0179412	1071.27	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/06/2018	inv0179827	1615.74	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/06/2018	inv0179824	2193.96	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	02/05/2018	inv0139624	870.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	27/06/2018	inv0179586	1148.40	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	02/05/2018	inv0139803	4632.02	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000963	MPW Plumbing Ltd	16/05/2018	inv0149884	6105.10	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000973	Shell	20/04/2018	inv0129942	2065.01	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	20/04/2018	inv0129986	2290.98	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	20/04/2018	inv0129943	2332.02	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	20/04/2018	inv0129940	2394.53	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000973	Shell	20/04/2018	inv0129941	2888.26	Hold	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME' s)
3000981	Her Majestys Courts and Tribunal Service(	30/04/2018	inv0139698	777.74	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	30/04/2018	inv0139699	2275.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	10/05/2018	inv0149828	638.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	06/04/2018	inv0119254	4541.77	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	20/04/2018	inv0139137	6188.82	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	14/06/2018	inv0169750	6434.49	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	14/06/2018	inv0159603	7347.17	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	02/05/2018	inv0139717	640.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	09/05/2018	inv0149784	948.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	09/05/2018	inv0149785	962.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	25/04/2018	inv0139320	597.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001009	Storm Technologies Ltd	09/05/2018	inv0149757	1300.60	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	03/04/2018	orc0119712	1487.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	03/04/2018	orc0119714	1625.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	03/04/2018	orc0119713	1625.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/04/2018	orc0129750	1309.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/04/2018	orc0129749	1370.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/04/2018	orc0129751	1612.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/04/2018	inv0129633	1681.55	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/04/2018	orc0139370	2998.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	25/04/2018	orc0139371	3670.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	02/05/2018	orc0139905	4197.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/05/2018	orc0149460	3029.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	23/05/2018	orc0159458	1685.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/06/2018	orc0169400	4055.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	13/06/2018	orc0169860	1630.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/06/2018	orc0179924	3694.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	18/04/2018	orc0129852	575.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/04/2018	orc0129851	999.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	25/04/2018	orc0139406	2346.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/05/2018	orc0149022	1579.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/06/2018	orc0169431	1642.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/06/2018	cr00179334	-1428.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large

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3001018	Prism UK Medical Ltd	20/06/2018	inv0169826	1428.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/06/2018	inv0179713	1428.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/06/2018	orc0179495	3537.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	30/05/2018	inv0159087	505.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001054	Close Invoice Finance Ltd	02/05/2018	inv0149182	1100.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3001104	CreditCall Limited	06/04/2018	inv0198713	875.25	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	04/05/2018	inv0139660	947.70	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	01/06/2018	inv0159172	920.85	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	18/04/2018	inv0129412	6645.00	Environment - Protection	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	06/06/2018	inv0169657	505.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001128	Hampshire County Supplies	11/04/2018	inv0119560	911.16	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3001128	Hampshire County Supplies	16/05/2018	inv0109341	10000.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001128	Hampshire County Supplies	23/05/2018	inv0159332	1360.78	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3001163	Air Improve Ltd	30/05/2018	inv0159344	7744.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001200	Selborne Pottery	11/04/2018	inv0119558	757.90	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001210	Basingstoke & Deane Borough Council	13/06/2018	inv0169809	600.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3001271	Kestrel Pest Control	16/05/2018	inv0149783	640.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001279	Housemark	30/05/2018	inv0159764	7281.16	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001283	Wessex Cars	16/05/2018	inv0149403	792.27	Rents and Mmnt Charges	Revenue	Transport	Car allowances	Winchester Town	Trade Other (SME' s)
3001300	Blake Morgan LLP	25/04/2018	inv0129176	575.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop, Architectural Services	02/05/2018	inv0139857	4500.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001343	Kone Plc	03/04/2018	orc0119752	1285.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	18/04/2018	orc0129748	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	16/05/2018	inv0158210	1437.48	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	20/06/2018	inv0139325	1461.45	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001469	Zeta Compliance Services	25/04/2018	orc0139382	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	23/05/2018	inv0159258	1626.32	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	30/05/2018	inv0139314	1626.32	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	20/06/2018	inv0179368	1626.32	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	27/06/2018	orc0179936	3601.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	23/05/2018	inv0159319	4978.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119720	531.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119721	531.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119723	700.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119722	742.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119719	894.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119724	2300.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/04/2018	orc0119718	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129202	2128.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129201	4297.04	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129204	4573.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129205	4742.11	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129203	4938.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	11/04/2018	orc0129206	5029.22	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/04/2018	orc0139376	3954.09	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/04/2018	orc0139375	4737.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	02/05/2018	orc0139908	5060.45	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	02/05/2018	orc0139909	5380.43	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

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3001671	JJ Dunne Ltd	09/05/2018	orc0149465	2331.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/05/2018	orc0149466	5208.87	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	16/05/2018	orc0149982	600.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	16/05/2018	orc0149984	2050.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	16/05/2018	orc0149986	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	16/05/2018	orc0149983	2600.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	16/05/2018	inv0149771	5627.60	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	30/05/2018	orc0159982	4307.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	30/05/2018	inv0159826	8520.62	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/06/2018	orc0179465	3590.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/06/2018	orc0179467	4723.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/06/2018	orc0179466	6176.10	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/06/2018	orc0179932	797.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/06/2018	orc0179933	1063.39	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/06/2018	orc0179931	3160.30	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001729	Basepoint Business Centre	13/06/2018	inv0169731	1312.14	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	30/05/2018	orc0159015	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/06/2018	orc0179498	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/06/2018	orc0179937	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001887	Kompan Ltd	06/06/2018	inv0169202	632.70	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	20/04/2018	inv0129944	3832.30	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	18/05/2018	inv0149344	3542.30	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	14/06/2018	inv0169283	2731.90	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	03/04/2018	inv0178621	9875.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/04/2018	inv0129198	1597.70	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/05/2018	inv0149805	1573.54	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/06/2018	inv0169252	840.00	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/06/2018	inv0169762	7528.75	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	20/06/2018	inv0169761	1737.68	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002022	Alexandra	06/06/2018	cr00159421	-930.75	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002022	Alexandra	06/06/2018	cr00119573	-809.68	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002022	Alexandra	06/06/2018	inv0109057	568.44	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002022	Alexandra	06/06/2018	inv0159391	671.50	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002022	Alexandra	06/06/2018	inv0159420	737.43	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/04/2018	inv0139845	4698.69	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	24/05/2018	inv0159838	4809.40	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002087	Southern Canopy Sales & Hire Ltd	27/06/2018	inv0169850	570.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3002250	** Redacted **	09/05/2018	inv0149404	7960.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002250	** Redacted **	20/06/2018	grt0179762	14200.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002348	Traffic Enforcement Centre	02/05/2018	prq0139866	3000.00	Car Parking & CCTV	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002363	Wiltshire & Willey	03/04/2018	orc0119761	3810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	11/04/2018	orc0129209	575.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	11/04/2018	orc0129208	641.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	18/04/2018	orc0129792	929.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	18/04/2018	orc0129805	2745.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	25/04/2018	orc0139397	2890.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139922	504.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139972	516.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)

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3002363	Wiltshire & Willey	02/05/2018	orc0139921	556.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139978	574.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139959	709.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139976	895.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139984	2340.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	02/05/2018	orc0139923	3200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	09/05/2018	orc0149532	1153.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	09/05/2018	orc0149529	3200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	16/05/2018	orc0149992	783.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	16/05/2018	orc0149994	999.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	16/05/2018	orc0149993	4666.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	23/05/2018	orc0159482	570.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	23/05/2018	orc0159489	608.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	23/05/2018	orc0159474	8270.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	30/05/2018	orc0159993	2040.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169902	623.57	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169896	727.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169890	735.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169895	746.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169899	935.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169901	976.07	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169891	1384.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169894	1480.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	13/06/2018	orc0169900	1580.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	20/06/2018	orc0179489	828.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002429	Zurich Municipal	23/05/2018	inv0149417	14433.01	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	23/05/2018	inv0149416	14743.85	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002465	** Redacted **	03/04/2018	prq0119549	1608.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002465	** Redacted **	25/04/2018	prq0139627	2208.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002465	** Redacted **	06/06/2018	prq0169167	575.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3002473	Portsmouth Office Ltd	03/04/2018	inv0119265	29527.43	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	11/04/2018	inv0129123	25971.63	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	11/04/2018	inv0119264	35769.52	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	11/04/2018	inv0119027	67074.72	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	02/05/2018	inv0139326	12791.12	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	02/05/2018	inv0139858	37517.25	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	06/06/2018	inv0159289	36471.35	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	27/06/2018	inv0179803	34259.02	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002516	** Redacted **	16/05/2018	inv0149877	2358.00	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	** Redacted **	23/05/2018	inv0159189	1827.06	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	03/04/2018	inv0119547	518.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/04/2018	inv0119559	1625.00	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/04/2018	inv0119982	2693.05	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/04/2018	inv0129179	4371.75	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/04/2018	inv0129623	16446.22	Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	02/05/2018	inv0139859	5929.00	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	02/05/2018	inv0139745	45068.77	Car Parking & CCTV	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	09/05/2018	inv0129155	45932.67	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government

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3002534	Hampshire County Council	16/05/2018	cr00119569	-800.00	Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	16/05/2018	inv0119933	800.00	Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	16/05/2018	inv0149890	6230.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/05/2018	cr00159726	-6230.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/05/2018	inv0159700	4272.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/05/2018	inv0159791	820.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/05/2018	inv0159710	2781.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	30/05/2018	inv0159783	4320.00	Environment	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	30/05/2018	inv0139078	42000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002557	WCC Sports & Social Club	20/06/2018	prq0179228	1000.00	Organisational Development	Revenue	Employees	Indirect employees	WCC	WCC
3002561	** Redacted **	09/05/2018	grt0149816	585.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	11/04/2018	inv0129101	2933.32	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002723	Southern Planning Practice Ltd	18/04/2018	inv0129923	1567.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002756	** Redacted **	23/05/2018	grt0159190	4000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002843	Johnson's Property Maintenance Ltd	11/04/2018	orc0129221	4002.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	11/04/2018	inv0119984	6034.34	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	11/04/2018	inv0129296	8500.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	25/04/2018	orc0139403	4254.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	02/05/2018	orc0139985	3742.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	09/05/2018	orc0149542	4221.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	16/05/2018	inv0149776	9500.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	23/05/2018	orc0159498	4063.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	23/05/2018	orc0159499	4455.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	23/05/2018	inv0159713	11247.64	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	06/06/2018	orc0169423	4603.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	20/06/2018	inv0179356	2000.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	20/06/2018	orc0179490	3953.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	20/06/2018	orc0179491	6407.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	27/06/2018	inv0179886	2157.80	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002848	B C Metalwork Ltd	03/04/2018	inv0198671	815.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade CIS (SME' s)
3002883	** Redacted **	20/06/2018	grt0179763	9000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002912	** Redacted **	30/05/2018	inv0159817	1875.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3002947	** Redacted **	02/05/2018	prq0139684	2000.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3003010	EVENTUS Hire Ltd	02/05/2018	inv0139308	626.96	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	18/04/2018	inv0129637	612.50	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/04/2018	inv0129640	665.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/04/2018	inv0129699	720.40	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169600	665.35	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169618	703.37	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169503	722.38	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169195	798.42	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169217	864.48	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169214	864.96	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169604	921.99	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/06/2018	inv0169226	969.51	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Redacted **	11/04/2018	inv0129282	690.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003085	** Redacted **	20/06/2018	grt0179764	8300.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003346	Zurich Tennyson	16/05/2018	inv0139252	840.76	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)

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3003403	Biffa Municipal Limited	16/05/2018	inv0149957	3036.12	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	06/06/2018	inv0169127	690.27	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003428	Dell Corporation Ltd	11/04/2018	inv0129274	509.72	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003521	Chichester District Council	09/05/2018	cr00149323	-11334.05	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	09/05/2018	inv0149322	8651.76	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	09/05/2018	inv0188655	11334.05	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	20/06/2018	inv0179580	8584.55	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	25/04/2018	inv0168850	10000.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003561	Arval UK Ltd	06/06/2018	inv0159894	5388.50	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	06/06/2018	inv0169118	9262.71	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	27/06/2018	inv0179815	2179.99	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	16/05/2018	inv0149039	5887.10	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	30/05/2018	inv0159798	9946.52	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003637	Destination Southampton Ltd	30/05/2018	inv0159825	535.44	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	03/04/2018	inv0198737	525.91	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	11/04/2018	inv0129175	23594.32	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/04/2018	inv0129962	716.63	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/04/2018	inv0119537	15224.34	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	09/05/2018	inv0139734	2280.96	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	23/05/2018	inv0149815	2290.56	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	23/05/2018	inv0149788	9770.23	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	30/05/2018	inv0159774	1151.04	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	27/06/2018	inv0179327	668.30	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003834	Aardvark Appliances Ltd	06/06/2018	inv0169149	746.64	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003885	Raymond Brown Waste Solutions	23/05/2018	inv0159715	1170.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003885	Raymond Brown Waste Solutions	06/06/2018	inv0169165	530.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003960	Herbert H Drew & Son Ltd	25/04/2018	inv0129675	99453.57	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3003998	ECOSA Ltd	13/06/2018	inv0179106	1060.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004178	Brandon Training	02/05/2018	inv0139725	900.00	Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3004189	Earth Anchors Ltd	02/05/2018	inv0149192	2698.00	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004337	** Redacted **	03/04/2018	inv0119498	7500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Redacted **	30/05/2018	grt0159094	84000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Redacted **	13/06/2018	inv0159098	7500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004416	Take One Media Ltd	25/04/2018	inv0139218	2686.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3004524	VA Hutchison Flooring Ltd	09/05/2018	inv0149306	4389.51	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3004549	** Redacted **	03/04/2018	inv0119487	840.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3004681	** Redacted **	30/05/2018	inv0159809	650.00	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004707	Jetmasters Limited	02/05/2018	inv0139771	796.00	Drainange & Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004766	The Rund Partnership	11/04/2018	inv0109927	7600.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004766	The Rund Partnership	06/06/2018	inv0169143	1996.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004804	Beals Letting Agent	30/05/2018	prq0159083	1000.00	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3004852	Keyline Chartered Security Ltd	11/04/2018	inv0119012	3626.96	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004882	HMRC Stamp Duty	06/06/2018	prq0169141	69000.00	Facilities Management	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004976	Fidelity CRM Ltd	02/05/2018	inv0139798	3482.83	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3004976	Fidelity CRM Ltd	27/06/2018	inv0179821	3045.00	Tourist Information Centre	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005006	Three Oaks Kennels	11/04/2018	inv0198709	1239.78	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	11/04/2018	inv0119092	1343.69	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	09/05/2018	inv0149797	1165.60	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005006	Three Oaks Kennels	06/06/2018	inv0169312	1301.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005057	Conduent Business Process Solutions Ltd	11/04/2018	inv0119583	882.82	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005205	Park place Technologies Limited	18/04/2018	inv0119966	16855.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005205	Park place Technologies Limited	09/05/2018	inv0149255	12752.50	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005241	Furnitubes International Ltd	13/06/2018	inv0169688	542.00	Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	25/04/2018	inv0129165	5098.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	02/05/2018	inv0139476	16718.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005313	Elliotts Premier Roofing Ltd	18/04/2018	orc0129752	21745.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005428	Soils Limited	02/05/2018	inv0109402	6125.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005448	PDP Architecture LLP	27/06/2018	inv0179759	1635.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005615	Zurich Insurance	18/04/2018	prq0129586	18287.47	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005699	Total Gas & Power Ltd	02/05/2018	cr00139070	-672.58	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	orc0139053	506.72	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139710	523.58	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139149	564.52	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	orc0139054	805.47	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	orc0139052	913.35	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139150	1244.24	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139151	1940.07	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139154	2084.85	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139153	2156.37	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	02/05/2018	inv0139152	2168.57	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/05/2018	inv0139712	506.11	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	30/05/2018	orc0159061	571.25	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	30/05/2018	orc0159042	588.80	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	30/05/2018	orc0159044	602.90	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	18/04/2018	inv0129619	6939.03	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/05/2018	inv0149881	6780.05	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/06/2018	inv0169733	6265.20	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	25/04/2018	inv0139228	4645.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	23/05/2018	inv0159185	507.38	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	06/06/2018	inv0159842	1246.08	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	27/06/2018	inv0179705	906.88	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005989	Design Engine Architects Ltd	16/05/2018	inv0149819	1500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005989	Design Engine Architects Ltd	13/06/2018	inv0169086	1000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3006047	Lookers Leasing	18/04/2018	inv0119934	613.25	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	16/05/2018	inv0149945	3350.17	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006080	Biffa Waste Services Ltd	16/05/2018	cr00129924	-606.80	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	13/04/2018	inv0109674	2744.08	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	13/04/2018	inv0129517	66555.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129526	1392.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129533	3574.86	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129536	5662.75	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129535	6285.75	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129525	7560.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129521	10920.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129522	11832.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129530	12240.00	Estates	Revenue	Premises	Rates	WCC	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129516	17131.75	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129532	23910.50	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129531	25163.19	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129527	26375.50	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/04/2018	inv0129534	44370.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	04/05/2018	inv0139702	1143.57	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	04/05/2018	inv0139295	5160.00	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	04/05/2018	inv0139296	8880.00	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2018	inv0139703	900.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2018	inv0139200	11640.00	Car Parking & CCTV	Revenue	Premises	Rates	WCC	Local Government
3006225	** Redacted **	03/04/2018	inv0119543	1050.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester District	Private Individual
3006228	KKP Management Consultants	09/05/2018	inv0139723	1987.90	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006228	KKP Management Consultants	06/06/2018	inv0169599	550.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006294	Osborne Property Services Ltd	11/04/2018	inv0119051	547.20	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/04/2018	inv0129100	5750.54	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/04/2018	inv0119099	25234.86	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/04/2018	inv0129980	708.01	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/04/2018	inv0129982	836.69	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/04/2018	inv0129656	970.57	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/05/2018	inv0149245	43473.70	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/05/2018	inv0149243	45795.55	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/05/2018	inv0149244	92223.90	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/05/2018	inv0149251	99168.59	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/05/2018	inv0149252	24416.58	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/05/2018	inv0159210	15035.36	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/05/2018	inv0159211	38490.62	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/06/2018	inv0159311	8194.85	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/06/2018	inv0129655	701.80	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/06/2018	inv0169642	63592.04	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/06/2018	inv0169643	101901.37	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/06/2018	inv0169506	9047.70	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/06/2018	inv0129981	12907.13	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/06/2018	inv0179271	37284.30	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/06/2018	inv0179772	64830.88	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	23/05/2018	inv0159203	581.18	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	23/05/2018	inv0159723	778.74	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	02/05/2018	cr00119283	-581.08	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	30/05/2018	cr00159823	-770.00	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	30/05/2018	inv0158606	770.00	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	30/05/2018	inv0159080	9042.64	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	11/04/2018	inv0119075	2878.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	18/04/2018	inv0129550	2088.16	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/04/2018	inv0139334	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/05/2018	inv0149406	632.63	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/05/2018	inv0149407	6810.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/05/2018	inv0149321	14950.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/05/2018	inv0159602	897.24	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/05/2018	inv0149948	2081.41	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities

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3006364	Virgin Media Limited	13/06/2018	inv0169774	676.71	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	20/06/2018	inv0179273	2036.69	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/06/2018	inv0179790	897.03	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/06/2018	inv0179726	14400.00	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	18/04/2018	inv0119045	1834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baquus Group Plc	16/05/2018	inv0149941	1635.12	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baquus Group Plc	23/05/2018	inv0149298	1834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baquus Group Plc	20/06/2018	inv0169751	2834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006440	Fence Hire (Southern) Ltd	27/06/2018	inv0179732	680.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006440	Fence Hire (Southern) Ltd	27/06/2018	inv0179733	5165.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006481	Savills UK Ltd	02/05/2018	cr00148227	-51047.21	Hold	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/05/2018	inv0158220	7503.66	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/05/2018	inv0119292	7845.71	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/05/2018	inv0139631	14676.68	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/05/2018	inv0119985	47621.40	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	20/06/2018	inv0179380	47621.40	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	03/04/2018	inv0119456	48428.57	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	25/04/2018	inv0139207	36533.23	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	09/05/2018	inv0149377	41524.96	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	06/06/2018	inv0169269	43396.16	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	25/04/2018	inv0129939	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006575	Stuart Michael Associates	20/06/2018	inv0159307	3050.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006617	Annodata Ltd	09/05/2018	inv0119994	2172.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3006617	Annodata Ltd	20/06/2018	inv0179383	554.40	Corporate Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3006813	Voodoo Technology Ltd	09/05/2018	inv0149372	2085.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3006849	Apetito Ltd	11/04/2018	inv0119065	702.55	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	02/05/2018	inv0139345	752.61	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	09/05/2018	inv0149363	612.05	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	23/05/2018	inv0159345	666.29	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	06/06/2018	inv0169254	628.02	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	20/06/2018	inv0179358	679.46	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006857	Occupational Health Consultancy	11/04/2018	inv0119033	2530.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006857	Occupational Health Consultancy	02/05/2018	inv0139869	3700.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006857	Occupational Health Consultancy	06/06/2018	inv0169518	900.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	11/04/2018	inv0129132	3420.98	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	16/05/2018	inv0159169	3565.15	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	13/06/2018	inv0169843	3904.46	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	02/05/2018	inv0139242	1122.80	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	03/04/2018	orc0119753	1920.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	03/04/2018	orc0119756	2220.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	03/04/2018	orc0119755	2427.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	11/04/2018	orc0129207	6062.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	25/04/2018	orc0139395	3682.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	02/05/2018	orc0139915	3987.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	09/05/2018	orc0149486	675.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	09/05/2018	orc0149487	5060.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	16/05/2018	orc0149989	601.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	23/05/2018	orc0159469	996.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006936	MJS Carpentry & Building Services Ltd	23/05/2018	orc0159470	996.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	23/05/2018	orc0159471	3061.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	30/05/2018	orc0159990	4776.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	30/05/2018	inv0159819	9027.44	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	13/06/2018	orc0169868	647.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/06/2018	orc0179484	4474.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/06/2018	orc0179946	1540.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/06/2018	orc0179947	1800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007011	** Redacted **	09/05/2018	grt0149817	1500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3007053	Calor Gas Ltd	13/06/2018	inv0169834	1284.00	Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	20/06/2018	inv0159768	25111.92	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007065	Deloitte LLP	13/06/2018	inv0169634	6088.00	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3007098	Beau Gardens Ltd	30/05/2018	inv0159790	632.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3007102	Selway Joyce Ltd	18/04/2018	inv0129630	4460.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	16/05/2018	inv0149770	3730.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	13/06/2018	inv0169753	3645.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007172	T2 architects	11/04/2018	inv0119037	1819.10	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 architects	09/05/2018	inv0149266	1846.10	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 architects	09/05/2018	inv0149282	8114.80	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007316	Winchester Housing Trust Ltd	09/05/2018	inv0149270	750.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/04/2018	inv0119533	1883.16	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/04/2018	inv0129501	2396.68	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/04/2018	inv0119535	2733.45	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/04/2018	inv0119534	2902.62	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	18/04/2018	inv0129500	4067.94	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	09/05/2018	inv0139894	3347.66	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/06/2018	cr00169187	-1271.51	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/06/2018	inv0159097	2801.23	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/06/2018	inv0169164	2900.88	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/06/2018	inv0169101	3277.92	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	18/04/2018	orc0129868	1040.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	18/04/2018	orc0129871	1386.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	18/04/2018	orc0129869	1603.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	18/04/2018	orc0129870	3758.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	09/05/2018	orc0149565	1041.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	20/06/2018	orc0179508	19680.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007578	The Smart Card Store Ltd	06/06/2018	inv0169256	971.89	Information Management & Technology	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3007636	SHB Hire Ltd	11/04/2018	inv0119043	658.75	Drainage & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other Large
3007636	SHB Hire Ltd	16/05/2018	inv0149285	637.50	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3007669	** Redacted **	30/05/2018	inv0159828	775.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007690	Hampshire Interiors Ltd	11/04/2018	inv0129287	7020.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007690	Hampshire Interiors Ltd	13/06/2018	inv0129288	5990.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007735	Churches Fire Security Ltd	03/04/2018	orc0119872	774.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007735	Churches Fire Security Ltd	09/05/2018	orc0149593	545.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007849	Anthony Collins Solicitors LLP	03/04/2018	inv0119545	1950.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	25/04/2018	inv0129621	1450.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	09/05/2018	inv0149793	950.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	23/05/2018	inv0159433	1202.50	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007989	Dulux Decorator Centre	18/04/2018	orc0129723	1915.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	23/05/2018	orc0159582	2169.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance	30/05/2018	orc0159986	2259.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance	30/05/2018	orc0159984	4629.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3008065	Dell Developments Ltd	03/04/2018	orc0119791	690.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008207	Solow Flooring Contractors Ltd	03/04/2018	orc0119700	3890.38	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	25/04/2018	orc0139372	1493.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	23/05/2018	orc0159567	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	23/05/2018	orc0159568	855.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	20/06/2018	orc0179463	637.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	27/06/2018	orc0179926	550.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3008223	The Platform Lift Co Ltd	06/06/2018	inv0159750	23500.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3008284	AR Design Studio	18/04/2018	inv0119071	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3008286	MC Controls	06/06/2018	inv0159342	600.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3008320	IAM Imports Ltd	06/06/2018	inv0159306	1282.50	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008323	** Redacted **	02/05/2018	inv0139888	537.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3008323	** Redacted **	13/06/2018	inv0169759	2000.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3008323	** Redacted **	20/06/2018	inv0179300	1462.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3008395	Ridge and Partners LLP	27/06/2018	inv0169372	1142.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008435	Bellstan Ltd	06/06/2018	inv0169307	843.55	Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME' s)
3008549	** Redacted **	23/05/2018	inv0159335	3480.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008553	Security Nation Ltd	20/06/2018	inv0179695	1680.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008601	Keats Restaurant & Events Limited	02/05/2018	inv0139313	1000.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	02/05/2018	inv0139312	8760.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	13/06/2018	inv0169819	5716.87	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	02/05/2018	inv0139465	3672.00	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	20/06/2018	inv0169163	2750.00	Guildhall	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3008604	Moodies (Leisure) Ltd	23/05/2018	inv0159228	7290.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	03/04/2018	prq0119544	84273.75	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3009028	The Key Safe Company	13/06/2018	inv0169763	908.20	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009029	Stanbridge Interiors	11/04/2018	inv0109948	6359.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009029	Stanbridge Interiors	13/06/2018	inv0169772	29999.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	11/04/2018	inv0129489	990.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	11/04/2018	inv0119983	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/05/2018	inv0139795	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/05/2018	inv0149862	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/05/2018	inv0149892	1140.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/05/2018	inv0159818	1080.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/05/2018	inv0159829	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	06/06/2018	inv0169259	1080.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	13/06/2018	inv0169744	1140.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	27/06/2018	inv0179303	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	** Redacted **	02/05/2018	inv0149256	7695.00	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009375	Grant Thornton UK LLP	23/05/2018	inv0159445	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009528	KIS Marketing Ltd	20/06/2018	inv0179317	5840.55	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009529	Aon UK Ltd	16/05/2018	inv0149383	624.80	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	16/05/2018	inv0149382	808.50	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	16/05/2018	inv0149381	5757.92	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large

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3009529	Aon UK Ltd	16/05/2018	inv0149384	14091.36	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	16/05/2018	inv0149385	21714.34	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149383	624.80	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149382	808.50	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149381	5757.92	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149384	14091.36	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149385	21714.34	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	23/05/2018	inv0149380	123086.67	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	20/06/2018	orc0179497	10176.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009536	The Midland	16/05/2018	inv0149866	850.75	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009536	The Midland	30/05/2018	inv0159716	850.75	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	02/05/2018	inv0139646	620.00	Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	13/06/2018	inv0169060	1460.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	23/05/2018	inv0149961	589.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	23/05/2018	inv0149962	1692.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	23/05/2018	inv0159155	3456.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	23/05/2018	inv0149048	7048.86	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	06/06/2018	inv0169224	548.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	06/06/2018	inv0169223	860.72	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	06/06/2018	inv0169188	901.04	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	06/06/2018	inv0169231	1005.20	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009715	Gallagher Bassett International Ltd	02/05/2018	inv0139256	749.00	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	30/05/2018	inv0159389	2485.00	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	13/06/2018	inv0169777	5056.50	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009805	Winchester Bar Services	11/04/2018	inv0119049	550.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009805	Winchester Bar Services	18/04/2018	inv0119050	550.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009805	Winchester Bar Services	23/05/2018	inv0159257	550.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009813	The British Cycling Federation South	27/06/2018	prq0179848	909.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009858	Mr Jamie Craig	13/06/2018	inv0179131	1109.70	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3009867	Local Government Association	02/05/2018	inv0139788	10450.00	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009945	Developer Services, Southern Water	03/04/2018	inv0119518	3600.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	16/05/2018	inv0149768	3121.24	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	13/06/2018	inv0169690	2591.83	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010059	HCB Holding Ltd	02/05/2018	prq0139846	62000.00	Accountancy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Loans & Investments
3010268	** Redacted **	11/04/2018	inv0129314	778.85	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Sole Trader
3010276	Expression Events Ltd	25/04/2018	inv0129995	1700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010276	Expression Events Ltd	02/05/2018	inv0139738	1058.98	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010276	Expression Events Ltd	13/06/2018	inv0169221	1351.98	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	02/05/2018	inv0139492	1000.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	09/05/2018	inv0149284	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	20/06/2018	inv0179692	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010305	Shackletons Ltd	06/06/2018	inv0169287	3124.50	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	20/06/2018	inv0169755	1000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	20/06/2018	inv0169756	1615.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010333	Wilks Head and Eve LLP	20/06/2018	inv0169754	10830.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010348	** Redacted **	16/05/2018	inv0119086	562.50	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010348	** Redacted **	20/06/2018	inv0179253	540.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010398	Vodafone Ltd Acc 670170325	09/05/2018	inv0139333	2307.46	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010398	Vodafone Ltd Acc 670170325	20/06/2018	inv0179263	1007.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	20/06/2018	inv0179755	2460.48	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	20/06/2018	inv0179727	2887.96	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	03/04/2018	inv0109016	2040.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	18/04/2018	inv0129620	525.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	09/05/2018	inv0149303	765.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010495	Hopco Ltd	13/06/2018	inv0169729	4408.05	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010548	Daisy Corporate Services	02/05/2018	inv0139836	4012.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010609	Opus Energy Ltd	18/04/2018	inv0129946	874.13	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	23/05/2018	inv0159239	795.12	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	20/06/2018	inv0179318	773.20	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	11/04/2018	inv0119980	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	11/04/2018	inv0119974	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	18/04/2018	inv0198602	1750.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	02/05/2018	inv0149185	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	02/05/2018	inv0139243	2250.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	13/06/2018	inv0169255	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	13/06/2018	inv0169257	2500.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3010641	Galliford Try Building Ltd	03/04/2018	inv0119693	317651.04	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	02/05/2018	cr00139071	-441000.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	02/05/2018	inv0139724	533360.92	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/06/2018	cr00169278	-304905.11	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/06/2018	cr00169472	-56000.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/06/2018	inv0169267	304895.31	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	06/06/2018	inv0169171	304905.11	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	25/04/2018	inv0129283	27170.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	02/05/2018	inv0139074	730.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	23/05/2018	inv0159223	1300.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	30/05/2018	inv0159889	1880.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	06/06/2018	inv0169245	2080.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	13/06/2018	inv0169513	9800.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	20/06/2018	inv0179382	750.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	20/06/2018	inv0169514	8800.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	02/05/2018	inv0139818	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	30/05/2018	inv0159910	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010671	Brakel Airvent Ltd	03/04/2018	orc0119873	555.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3010671	Brakel Airvent Ltd	30/05/2018	orc0159038	538.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3010671	Brakel Airvent Ltd	20/06/2018	orc0179531	555.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3010748	Mace Cost Consultancy Ltd	16/05/2018	inv0149301	5000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	06/06/2018	inv0169262	750.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	27/06/2018	inv0179814	1500.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	27/06/2018	inv0179749	9077.14	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	27/06/2018	inv0179890	11586.56	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd	09/05/2018	inv0149291	2955.00	Landlord Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	18/04/2018	orc0129874	601.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/04/2018	orc0129872	1000.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/04/2018	orc0129876	4212.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/04/2018	orc0139424	632.42	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010894	D Adams & Sons Roofing Ltd	06/06/2018	orc0169392	11442.72	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	06/06/2018	orc0169391	13690.72	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/06/2018	orc0179462	4531.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010900	** Redacted **	02/05/2018	inv0129185	950.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3011063	Entertainers	20/06/2018	inv0169619	7915.33	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011104	TS Education Services	11/04/2018	inv0119061	900.00	Sport and Physical Activity	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3011126	Ecolution Energy Services Ltd	02/05/2018	inv0139780	1575.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	03/04/2018	inv0119272	622.26	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/04/2018	inv0119521	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/05/2018	inv0139083	792.74	Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/05/2018	inv0149206	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/06/2018	inv0169126	598.62	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/06/2018	inv0169136	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011142	DB Max Ltd	20/06/2018	inv0179256	1385.40	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011154	** Redacted **	06/06/2018	inv0169261	4561.43	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3011205	Morgan Hunt UK Ltd	03/04/2018	inv0119516	1091.29	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/04/2018	inv0129135	914.64	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/04/2018	inv0129134	923.91	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/04/2018	inv0129136	979.88	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/04/2018	inv0119069	1155.00	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/04/2018	inv0129916	5364.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/04/2018	inv0129917	5364.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139487	793.10	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139797	793.10	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139638	818.93	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139491	929.29	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139639	990.86	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139504	1094.78	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/05/2018	inv0139214	1189.65	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	09/05/2018	inv0149336	793.10	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	09/05/2018	inv0149332	990.86	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	09/05/2018	inv0149254	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/05/2018	inv0149341	765.37	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/05/2018	inv0149338	1132.97	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	23/05/2018	inv0159330	1018.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	23/05/2018	inv0149863	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/05/2018	inv0159820	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/06/2018	inv0169196	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/06/2018	inv0169746	954.75	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/06/2018	inv0179306	1145.70	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/06/2018	inv0179788	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011270	Keating Chambers	06/06/2018	inv0169161	12000.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011270	Keating Chambers	20/06/2018	inv0179354	1875.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011343	Inside Out Talent	20/06/2018	inv0179116	545.00	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3011471	Ableman Plant Hire Ltd	11/04/2018	inv0109817	9243.75	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	02/05/2018	inv0139332	7703.13	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	27/06/2018	inv0149970	850.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3011487	i-Transport LLP	11/04/2018	inv0119003	5905.51	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011487	i-Transport LLP	18/04/2018	inv0129580	1620.50	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	02/05/2018	inv0139871	9644.85	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	16/05/2018	inv0149926	667.35	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	30/05/2018	inv0159071	753.99	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011515	Walker Morris LLP	03/04/2018	inv0188662	3120.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011515	Walker Morris LLP	27/06/2018	inv0169699	8246.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011625	Ocean Edge PR Ltd	23/05/2018	inv0159177	3700.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011627	Air Monitors Ltd	11/04/2018	inv0119942	6426.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011627	Air Monitors Ltd	11/04/2018	inv0119941	8079.00	Environment - Protection	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3011683	MK Surveys	23/05/2018	inv0159406	4418.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011686	Ecosupport Ltd	11/04/2018	inv0119091	2800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011686	Ecosupport Ltd	02/05/2018	inv0139889	550.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011709	HP Pump Services Ltd	11/04/2018	inv0129269	1027.54	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3011729	Elmtree Signs Ltd	16/05/2018	inv0149864	1738.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	18/04/2018	inv0129573	937.57	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	09/05/2018	inv0149798	933.61	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	13/06/2018	inv0169758	996.72	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011802	Social Telecoms CIC	23/05/2018	inv0159230	9342.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	20/06/2018	inv0179445	71167.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011811	Pulse Mapping Ltd	02/05/2018	inv0139316	5250.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011852	** Redacted **	23/05/2018	prq0159295	951.15	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3011856	Home Hub Southampton Ltd	30/04/2018	prq0139733	1400.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	18/04/2018	orc0129850	1464.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	09/05/2018	orc0149543	1447.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	20/06/2018	orc0179496	1336.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011893	T Coleborn & Son Ltd	06/06/2018	inv0149414	1754.62	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3011908	SLR Consulting Ltd	23/05/2018	inv0159202	2250.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011913	Marbas Group Ltd	18/04/2018	inv0168332	1950.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011919	Internal Systems Ltd	06/06/2018	inv0169501	2695.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	25/04/2018	inv0129558	4000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	16/05/2018	inv0149400	2100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	23/05/2018	inv0159171	2500.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	20/06/2018	inv0169687	4423.10	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012032	MJ Events	27/06/2018	inv0179694	2887.18	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012056	A3B Events Ltd	06/06/2018	inv0159886	836.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME' s)
3012059	Mace Ltd	25/04/2018	inv0129319	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/05/2018	inv0149273	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	20/06/2018	inv0169260	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012077	Hellards Estate Agents	18/04/2018	inv0129581	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012077	Hellards Estate Agents	18/04/2018	inv0129582	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012144	Structural Soils Ltd	11/04/2018	inv0119538	1600.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012149	Barrell Tree Consultancy	23/05/2018	inv0159320	745.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	23/05/2018	inv0159227	895.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	20/06/2018	inv0179310	525.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	03/04/2018	inv0109794	888.96	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	11/04/2018	inv0119965	703.01	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	11/04/2018	inv0129173	1308.24	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	09/05/2018	inv0139810	595.80	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)

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3012173	Catering Services International	09/05/2018	inv0139470	976.92	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	16/05/2018	inv0149367	586.78	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	20/06/2018	inv0159879	563.18	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	20/06/2018	inv0169084	1111.46	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	27/06/2018	inv0179366	1095.82	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012313	Ove Arup & Partners Ltd	11/04/2018	inv0158573	7200.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	02/05/2018	inv0139223	7250.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	09/05/2018	inv0129967	18936.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/06/2018	inv0169201	3600.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	20/06/2018	inv0169816	34530.50	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	27/06/2018	inv0179597	1590.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	27/06/2018	inv0179350	11750.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012365	Clarke Banks (Fire Engineering) Ltd	18/04/2018	inv0129915	950.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012367	Phoenix Medical Services Ltd	27/06/2018	inv0179328	1120.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	03/04/2018	inv0119458	4442.81	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	27/06/2018	inv0139072	4442.81	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	11/04/2018	cr00198025	-643.05	Guildhall	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	02/05/2018	inv0139713	692.17	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	02/05/2018	inv0129959	871.41	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	09/05/2018	cr00149410	-558.99	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	09/05/2018	inv0139715	583.80	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	09/05/2018	inv0139237	740.88	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	23/05/2018	inv0159215	949.76	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	30/05/2018	inv0159268	580.91	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	30/05/2018	inv0159796	1290.14	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	06/06/2018	inv0159078	911.46	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	27/06/2018	orc0179073	1758.02	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	27/06/2018	inv0179860	4286.21	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012436	** Redacted **	29/06/2018	prq0189222	763.33	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3012483	Randstad Solutions Ltd	18/04/2018	inv0129594	511.94	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129603	529.84	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129589	539.65	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129931	726.66	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0139132	825.75	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129599	880.34	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0139213	880.80	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129951	910.88	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129593	1071.64	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129950	1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0139133	1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/04/2018	inv0129590	1496.46	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/04/2018	inv0139202	1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139619	501.35	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139865	565.64	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0149250	565.64	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139690	569.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139872	569.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0149274	569.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	02/05/2018	inv0149281	569.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0149227	590.70	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139328	686.14	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0119416	698.19	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139688	730.18	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139628	1115.63	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139205	1163.10	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139687	1185.12	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0129932	1259.24	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139686	1282.68	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139685	1425.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139484	1476.10	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	02/05/2018	inv0139669	1476.10	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149932	-1565.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149903	-1488.51	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149902	-1478.45	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149930	-1257.19	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149931	-965.52	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	cr00149933	-563.22	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149845	547.88	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149847	551.53	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159165	570.08	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159157	721.66	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159160	818.03	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149841	866.12	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149978	977.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159163	977.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159167	988.12	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159158	1017.76	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149842	1065.84	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149942	1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159181	1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159161	1222.28	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159162	1272.50	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149943	1292.54	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149914	1306.30	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159166	1496.46	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149041	1506.64	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0159164	1584.82	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	16/05/2018	inv0149910	1611.70	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159376	-1264.57	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159377	-1248.06	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159370	-1234.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159371	-1167.54	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159369	-1080.18	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159373	-925.98	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159378	-896.19	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159385	-819.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	23/05/2018	cr00159386	-801.61	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159380	-772.57	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159387	-769.11	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159379	-764.94	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159381	-758.28	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159384	-747.44	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159382	-628.29	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	cr00159374	-624.03	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159730	512.98	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0149868	533.42	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159361	622.79	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159360	638.58	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159364	759.69	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159368	763.42	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159357	770.70	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159375	781.71	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159692	783.86	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159372	814.74	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159366	833.24	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159367	894.41	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159359	924.14	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159721	967.10	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159337	1078.03	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159690	1109.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159734	1109.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159358	1165.22	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159356	1232.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159365	1245.58	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159363	1262.05	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159691	1315.90	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	23/05/2018	inv0159186	1377.15	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159746	647.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0149852	661.10	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159729	701.44	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159731	770.49	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159338	785.23	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0149850	800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159728	800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159732	966.17	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	30/05/2018	inv0159689	1050.00	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169280	-1312.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169331	-1109.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169332	-1109.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169328	-1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169329	-1086.32	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169330	-866.12	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	cr00169351	-866.12	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169234	508.37	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	06/06/2018	inv0169115	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169240	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169641	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169108	510.38	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169238	510.38	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169241	530.61	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169109	567.94	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169601	576.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169232	588.29	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169473	614.19	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169666	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169668	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169112	677.25	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169603	788.84	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169114	832.96	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169465	896.21	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169602	896.21	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169113	934.19	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169137	966.17	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169104	996.75	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169320	996.75	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169474	1081.65	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169110	1109.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169319	1111.78	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169475	1124.06	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169478	1124.06	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169640	1124.06	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169106	1476.10	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	06/06/2018	inv0169236	1588.08	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/2018	cr00169327	-800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	cr00169349	-800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	cr00169350	-800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/2018	cr00169322	-574.39	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	cr00169323	-574.39	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/2018	cr00169324	-574.39	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/2018	cr00169325	-512.98	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169673	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169678	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169660	514.80	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169801	530.61	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0159430	533.42	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169358	641.16	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169853	794.95	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169469	811.04	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169470	811.04	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169471	811.04	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169798	891.75	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	13/06/18	inv0169797	1198.54	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	13/06/18	inv0169348	1228.82	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	cr00169344	-966.17	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	cr00169346	-966.17	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	cr00169345	-770.49	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179601	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179578	552.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179372	574.39	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179377	574.39	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179707	574.39	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179397	576.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179364	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179251	756.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0149846	800.68	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179248	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179418	866.12	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0169796	884.00	Solutions	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179362	923.37	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179343	966.17	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	20/06/18	inv0179338	1312.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	cr00179367	-530.61	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179797	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179252	510.73	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179799	544.60	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179800	576.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0169854	717.88	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179593	805.56	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179798	892.79	Drainange & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179361	1010.33	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0169852	1231.78	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0189113	1486.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	27/06/18	inv0179363	1638.98	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012514	** Redacted **	09/05/18	prq0149445	9290.00	Health & Wellbeing	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3012521	Cyphers Theatre Company	27/06/18	inv0179446	750.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012530	** Redacted **	02/05/18	inv0108308	1250.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3012557	Sport England	03/04/18	inv0178071	5510.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012558	Charmed Communications Ltd	09/05/18	inv0149374	6891.50	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	06/06/18	inv0169511	13926.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012583	PH Jones	30/05/18	orc0159974	46054.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	30/05/18	orc0159975	46054.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	ALSOprint	02/05/18	inv0139479	1465.00	Car Parking & CCTV	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3012645	SUMO Services Ltd	02/05/18	inv0139785	3195.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012665	Stride Treglown Limited	03/04/18	inv0119460	3250.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/04/18	inv0119540	2435.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/04/18	inv0119542	2750.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/04/18	inv0119539	3925.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/04/18	inv0119541	8750.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	25/04/18	inv0119031	42761.25	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	02/05/18	inv0139469	1500.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large

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3012665	Stride Treglown Limited	02/05/18	inv0139468	2500.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	02/05/18	inv0149216	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	09/05/18	inv0149275	50230.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	20/06/18	inv0169298	71558.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	27/06/18	inv0179124	2070.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012666	** Redacted **	25/04/18	inv0129642	8700.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Redacted **	25/04/18	inv0119030	18750.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012666	** Redacted **	23/05/18	inv0159176	2000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Redacted **	20/06/18	inv0169498	12000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Redacted **	20/06/18	inv0169072	24000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012805	** Redacted **	11/04/18	inv0198621	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012805	** Redacted **	18/04/18	inv0129118	1500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012805	** Redacted **	16/05/18	inv0149360	4000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012820	BKP Waste & Recycling Ltd	11/04/18	inv0119552	1313.68	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3012820	BKP Waste & Recycling Ltd	18/04/18	inv0129309	1470.76	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	11/04/18	inv0129111	971.80	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	11/04/18	inv0119089	1088.80	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	09/05/18	inv0149296	682.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	09/05/18	inv0149261	923.60	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	20/06/18	inv0169842	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	27/06/18	inv0169739	778.85	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012829	Armashield Ltd	03/04/18	orc0119743	697.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3012829	Armashield Ltd	18/04/18	orc0129765	697.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3012863	SCPR Ltd	23/05/18	inv0159273	779.40	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012891	Imperial Polythene Products Ltd	18/04/18	inv0129697	863.80	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012891	Imperial Polythene Products Ltd	18/04/18	inv0119042	2159.50	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012891	Imperial Polythene Products Ltd	18/04/18	inv0129689	2159.50	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012928	Centerprise International	02/05/18	inv0139234	17500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3012952	Urban Delivery Limited	02/05/18	inv0198620	1950.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	11/04/18	inv0198638	106248.34	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	02/05/18	inv0109024	913.31	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012954	** Redacted **	02/05/18	prq0139870	741.50	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3012954	** Redacted **	16/05/18	prq0149035	600.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3012978	Pinsent Masons LLP	04/05/18	prq0128641	1540000.00	Legal Services	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3012985	** Redacted **	18/04/18	prq0139145	847.48	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012985	** Redacted **	16/05/18	prq0149972	847.48	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012992	Winchester Design & Developments Ltd	13/06/18	inv0169160	5250.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3013024	** Redacted **	18/04/18	inv0129684	523.49	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Redacted **	02/05/18	inv0129685	667.34	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013035	Daws Hill Consultancy Ltd	11/04/18	inv0119586	7500.00	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013073	Strada Music	30/05/18	inv0159814	1530.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129817	5045.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129818	5045.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129811	6028.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129812	6623.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129814	6623.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129808	12159.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129809	12159.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129807	12653.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129810	12653.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129815	14010.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	18/04/18	orc0129816	14010.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	25/04/18	orc0139398	13462.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	25/04/18	orc0139399	13462.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179956	2943.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179949	3813.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179950	3822.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179951	3822.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179952	7249.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179953	7249.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179954	11565.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	27/06/18	orc0179955	11565.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013149	Caja Group Ltd	23/05/18	inv0159168	12500.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3013162	PR Mediaco	16/05/18	inv0149894	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	01/06/18	inv0119039	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	27/06/18	inv0189250	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013181	** Redacted **	23/05/18	inv0159254	8118.70	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013188	HA and DB Kitchin (Alton) Ltd	11/04/18	inv0129138	33030.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	09/05/18	inv0149391	32825.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	16/05/18	inv0149391	32825.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	06/06/18	inv0169172	48735.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013208	AHA Digital	23/05/18	inv0159349	1000.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3013230	Gainsborough Baths Ltd T/A Abacus Healt	16/05/18	inv0109654	10581.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3013235	** Redacted **	27/06/18	inv0179904	2500.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013275	CitizenLab	30/04/18	inv0119038	4123.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME' s)
3013296	Rock Artist Management -Bad Manners	06/04/18	inv0119010	4500.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013299	St Albans City & District Council	25/04/18	inv0129178	1287.50	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3013300	A Frost Design Ltd	23/05/18	inv0159405	31150.00	Economy & Arts	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013304	Arnold Clark Vehicle Management	06/06/18	inv0159887	1558.47	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3013304	Arnold Clark Vehicle Management	06/06/18	inv0169308	3140.69	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3013318	** Redacted **	02/05/18	inv0139304	875.00	Tourist Information Centre	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
3013334	** Redacted **	02/05/18	prq0139851	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Within Hampshire	Grants
3013353	Milly Green	09/05/18	inv0119585	506.68	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013385	W V Howe Ltd	30/05/18	inv0159845	13097.64	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013385	W V Howe Ltd	13/06/18	inv0169728	586.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013386	** Redacted **	11/04/2018	inv0119588	1700.28	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3013386	** Redacted **	27/06/18	inv0179883	581.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3013404	Forever Together Funeral Care Ltd	11/04/18	inv0129496	1153.00	Environment - Protection	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013404	Forever Together Funeral Care Ltd	02/05/18	cr00129665	-1153.00	Environment - Protection	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013404	Forever Together Funeral Care Ltd	02/05/18	inv0129928	1182.00	Environment - Protection	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013407	** Redacted **	27/06/18	inv0129965	800.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013416	Factory Furniture	13/06/18	inv0169815	760.00	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013457	Anglo Development Surveys Limited	18/04/18	inv0129153	3750.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013467	** Redacted **	18/04/18	inv0139209	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3013476	Modern Mindset Ltd	11/04/18	inv0119978	3500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3013476	Modern Mindset Ltd	20/06/18	inv0179227	9950.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013482	** Redacted **	11/04/2018	prq0129172	1100.00	Economic Development	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013483	** Redacted **	11/04/2018	prq0129171	1405.41	Economic Development	Revenue	Third party payments	Other agencies	Within Hampshire	Grants
3013485	Bookspeed	16/05/18	inv0149335	1611.77	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013498	Castletech Fabrications	11/04/18	inv0119582	24704.60	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013498	Castletech Fabrications	02/05/18	inv0139762	24704.60	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013498	Castletech Fabrications	06/06/18	inv0169516	14223.87	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013500	Signs of Cheshire	02/05/18	inv0139761	1250.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3013502	Parasol Limited	18/05/18	cr00149935	-2520.50	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013502	Parasol Limited	18/05/18	inv0149936	2525.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013515	Taylorcocks	02/05/18	inv0149184	1250.00	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013515	Taylorcocks	20/06/18	inv0169515	2250.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013520	Sequence Digital	23/05/18	inv0159407	5520.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013523	Pat Test South	20/06/18	inv0169615	792.80	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013523	Pat Test South	20/06/18	inv0169616	1192.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013523	Pat Test South	20/06/18	inv0169649	2561.60	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3013556	Spirende Ltd	02/05/18	prq0149225	3825.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3013556	Spirende Ltd	20/06/18	prq0149388	1125.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
3013587	Restore Datashred	23/05/18	inv0139675	566.35	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013608	Skillgate Ltd	18/04/18	inv0129578	4160.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013616	Elephant WiFi	02/05/18	inv0139784	1200.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3013619	** Redacted **	03/04/18	prq0119939	900.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013619	** Redacted **	13/04/18	prq0119939	900.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013619	** Redacted **	13/04/18	prq0119017	900.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013620	Eunomia Research & Consulting LTD	13/06/18	inv0169792	980.00	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3013620	Eunomia Research & Consulting LTD	13/06/18	inv0169793	6390.00	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	09/05/18	inv0139726	18513.22	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169206	605.71	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169207	841.51	Information Management & Technology	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169208	841.51	Information Management & Technology	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169209	841.51	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169210	841.51	Information Management & Technology	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	06/06/18	inv0169203	4918.40	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013637	** Redacted **	02/05/18	prq0139693	1000.00	Economic Development	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013640	** Redacted **	02/05/18	inv0139662	650.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Voluntary & Charitable
3013653	Think Creative	06/06/18	inv0169510	2750.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3013665	** Redacted **	20/04/18	prq0129548	1850.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013678	** Redacted **	18/04/18	prq0129955	1700.00	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013679	Reveal Media Ltd	02/05/18	inv0149260	8610.64	Car Parking & CCTV	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013682	** Redacted **	02/05/18	prq0139210	6500.00	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Within Hampshire	Private Individual
3013687	** Redacted **	25/04/18	prq0139642	562.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Private Individual
3013691	** Redacted **	16/05/18	inv0159183	1000.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Sole Trader
3013700	** Redacted **	25/04/18	prq0139474	1527.12	Exchequer	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3013705	Lilac Orchard Ltd	02/05/18	inv0139077	3608.92	Car Parking & CCTV	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013715	Steve Lees	06/06/18	inv0169631	700.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013737	** Redacted **	09/05/18	prq0149388	1125.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013749	** Redacted **	23/05/18	prq0159292	941.00	Economy & Arts	Revenue	Third party payments	Other agencies	United Kingdom	Grants
3013750	** Redacted **	20/06/18	prq0179568	600.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013755	Rekan Limited	13/06/18	inv0169848	1960.43	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013755	Rekan Limited	13/06/18	inv0169849	5506.20	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	13/06/18	inv0169770	6286.50	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013757	Jade Security Services Ltd	23/05/18	inv0159329	5348.93	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	13/06/18	inv0169628	6545.74	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013760	Sony Interactive Entertainment Europe Ltd	18/05/18	prq0159293	1752.11	Economic Development	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3013772	21 Six	27/06/18	inv0189108	1520.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester District	Trade Other (SME' s)
3013777	Printkick Ltd	27/06/18	inv0179808	1384.00	Landlord Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME' s)
3013778	Hampshire Ecological Services Ltd	13/06/18	inv0169096	3300.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3013792	Landlord Information Network	13/06/18	inv0179102	1544.18	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3013801	Mould Growth ConsultantsLtd	27/06/18	orc0179929	1655.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3013805	** Redacted **	01/06/18	prq0169102	650.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3013813	The In House Design Co. Ltd.	20/06/18	inv0179598	5490.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	13/06/18	inv0169089	950.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3013830	** Redacted **	13/06/18	prq0169692	693.45	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3013833	Halfpenny Communications	13/06/18	inv0169707	2700.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3013835	** Redacted **	06/06/18	prq0169658	1100.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013901	** Redacted **	20/06/18	prq0179753	1512.50	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013902	** Redacted **	20/06/18	prq0179754	875.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013931	** Redacted **	27/06/18	prq0189265	1850.00	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013942	** Redacted **	29/06/18	prq0189354	1200.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
9000030	Meon Hall (Small Hall)	13/06/18	poll179162	683.00	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station

Quarter 2

All Invoices over £500 paid to Suppliers July 2018 - Sept 2018

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000003	** Name Redacted **	22/08/18	grt0210030	6000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	15/08/18	inv0210194	1288.75	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	01/08/18	inv0200552	514.20	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	12/09/18	inv0220764	517.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000022	British Telecommunications plc	18/07/18	inv0199393	9886.80	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000022	British Telecommunications plc	15/08/18	inv0210232	820.25	Information Management & Technology	Revenue	Supplies & services	Miscellaneous	United Kingdom	Utilities
3000022	British Telecommunications plc	26/11/18	inv0230457	32910.66	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	15/08/18	orc0210325	813.03	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	01/08/18	inv0200546	1191.30	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	01/08/18	inv0200441	1786.95	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	12/09/18	inv0200693	2590.00	Exchequer	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	01/08/18	inv0189378	2305.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000046	Places for People Meadowside	26/11/18	inv0210693	3116.67	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3000056	SSE Enterprise Ltd	19/09/18	inv0230361	1154.95	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	15/08/18	inv0200804	1310.38	Car Parking & CCTV	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	11/07/18	inv0189286	528.63	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/07/18	inv0199145	619.56	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/07/18	inv0199120	857.38	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/07/18	inv0199259	812.52	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/08/18	inv0200551	942.84	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000060	Whistl	08/08/18	inv0200696	570.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/08/18	inv0210208	541.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/08/18	inv0210630	555.84	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/08/18	inv0210212	660.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/08/18	inv0210068	928.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/09/18	inv0220393	665.28	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/09/18	inv0220374	673.28	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/09/18	inv0230357	526.68	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/09/18	inv0230358	591.75	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/09/18	inv0230840	1155.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	08/08/18	inv0200604	631.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	11/07/18	inv0199124	2347.50	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	15/08/18	inv0200650	2607.16	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	19/09/18	inv0220648	2877.00	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000084	ADT Fire & Security	22/08/18	cr00198716	-1613.17	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000084	ADT Fire & Security	22/08/18	inv0200787	1061.95	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000089	AllClean Office and Windows Ltd	04/07/18	inv0189437	643.00	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	29/08/18	inv0210772	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000092	Airey Consultancy Services Ltd	15/08/18	inv0200056	937.50	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	01/08/18	inv0200205	17670.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	08/08/18	inv0200677	2438.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	19/09/18	inv0220132	3400.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000103	Arco Ltd	01/08/18	inv0168898	906.12	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	15/08/18	inv0199683	693.70	Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000116	Atmosphere Publishing Ltd	05/09/18	inv0210737	1738.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000120	Autoglass	08/08/18	inv0169784	805.55	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000120	Autoglass	08/08/18	inv0179272	1107.52	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000121	Automotive Leasing	22/08/18	inv0210667	4130.35	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000130	MKP Consultants Ltd	05/09/18	inv0220427	680.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3000141	Belle Moor Removals & Storage Ltd	18/07/18	inv0199350	780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000141	Belle Moor Removals & Storage Ltd	25/07/18	inv0179770	725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000141	Belle Moor Removals & Storage Ltd	22/08/18	inv0210628	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000163	Croma Locksmiths & Security Solutions Lt	11/07/18	inv0189842	2521.57	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000165	** Name Redacted **	22/08/18	grt0210032	5500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000174	Quadrant Security Group Ltd	25/07/18	inv0199740	2673.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	05/09/18	inv0210587	16261.00	Private Sector Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	11/07/18	inv0199203	3255.20	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	11/07/18	inv0199204	9906.45	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	18/07/18	inv0199243	686.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	22/08/18	inv0210650	3255.20	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	22/08/18	inv0210687	10213.19	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	12/09/18	inv0230315	3380.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	12/09/18	inv0230316	10244.49	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000215	Centre for Assessment Ltd	25/07/18	inv0149940	1772.72	Solutions	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	18/07/18	inv0199538	2100.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000221	Chartered Institute of Housing	12/09/18	inv0220859	2778.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000221	Chartered Institute of Housing	12/09/18	inv0230337	2778.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000221	Chartered Institute of Housing	12/09/18	inv0230338	2778.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000224	ChequeWrite (UK) Limited	01/08/18	inv0179748	1078.00	Exchequer	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME)'s
3000227	Chubb Fire & Security Ltd	11/07/18	inv0189350	758.10	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	19/09/18	inv0230319	771.16	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	18/07/18	orc0199404	17914.36	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME)'s
3000230	City Cleaning (UK) Ltd	15/08/18	orc0210322	19523.11	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME)'s
3000230	City Cleaning (UK) Ltd	19/09/18	orc0230593	1631.21	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME)'s
3000230	City Cleaning (UK) Ltd	19/09/18	orc0230592	6051.18	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME)'s
3000230	City Cleaning (UK) Ltd	19/09/18	orc0230591	11766.09	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME)'s
3000249	Community Action Hampshire	08/08/18	inv0200672	20020.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000267	Bidfood	12/09/18	inv0220804	611.97	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	26/11/18	inv0230764	586.64	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000267	Bidfood	26/11/18	inv0230763	670.18	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000278	Disclosure and Barring Service	08/08/18	inv0200803	846.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000278	Disclosure and Barring Service	12/09/18	inv0220901	880.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3000281	Culverlands Press Ltd	29/08/18	inv0210205	948.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000281	Culverlands Press Ltd	29/08/18	inv0210760	1349.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME)'s
3000281	Culverlands Press Ltd	05/09/18	inv0210417	2466.00	Tourism	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME)'s
3000281	Culverlands Press Ltd	26/09/18	inv0230828	592.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000290	UBU Design Ltd	04/07/18	inv0189291	3000.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME)'s
3000290	UBU Design Ltd	01/08/18	inv0200475	2000.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME)'s
3000300	John Dollin Printing Services Ltd	25/07/18	inv0199996	1468.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME)'s
3000310	Eastleigh Services	11/07/18	inv0189260	554.25	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3000310	Eastleigh Services	29/08/18	inv0210690	1024.50	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3000310	Eastleigh Services	05/09/18	inv0220500	643.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3000310	Eastleigh Services	12/09/18	inv0220836	739.57	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3000310	Eastleigh Services	26/09/18	inv0230829	682.04	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME)'s
3000311	South East Employers	05/09/18	inv0210078	500.00	Information Management & Technology	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME)'s
3000321	Elgate Products Limited	11/07/18	inv0189801	723.36	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME)'s
3000321	Elgate Products Limited	05/09/18	inv0210018	562.56	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME)'s
3000324	Enfusion Ltd	08/08/18	inv0200813	3826.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3000352	Allpay Limited	04/07/18	inv0189464	685.74	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)'s
3000352	Allpay Limited	11/07/18	inv0189463	768.77	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)'s
3000352	Allpay Limited	25/07/18	inv0199131	702.11	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)'s
3000352	Allpay Limited	15/08/18	inv0210554	733.11	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)'s
3000356	Forest Edge Surveyors Ltd	01/08/18	orc0200408	7682.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME)'s
3000362	Vision Gelpack Ltd	26/09/18	inv0230378	2026.80	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME)'s
3000362	Vision Gelpack Ltd	26/09/18	inv0230995	2026.80	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME)'s
3000376	Kernock Park Plants	18/07/18	inv0199327	1480.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME)'s
3000391	** Name Redacted **	01/08/18	inv0200185	900.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	04/07/18	inv0169098	590.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	22/08/18	inv0189384	590.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	22/08/18	inv0200658	690.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	22/08/18	inv0200689	960.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	29/08/18	inv0220101	550.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	12/09/18	inv0210550	980.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000392	Hampshire Media Ltd	12/09/18	inv0210670	1080.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME)'s
3000423	IDOX Software Ltd	01/08/18	inv0200474	2500.00	Information Management & Technology	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s
3000423	IDOX Software Ltd	08/08/18	inv0200714	5000.00	Information Management & Technology	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)'s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000437	Itchen Stoke & Ovington Parish Council	01/08/18	prq0200333	3289.50	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000440	Institute of Revenues Rating & Valuation	25/07/18	inv0199958	1370.00	Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	26/09/18	inv0240202	509.46	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000457	Kinnarps (UK) Ltd	04/07/18	inv0189652	2739.80	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000487	Lexis Nexis	29/08/18	inv0220253	1110.17	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000494	** Name Redacted **	04/07/18	grt0189330	41000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	04/07/18	inv0189100	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	04/07/18	inv0189417	1211.87	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	04/07/18	inv0179084	8478.45	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/07/18	cr00199688	-687.81	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/07/18	inv0199250	2890.87	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/08/18	inv0200462	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/08/18	inv0200264	5254.20	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/08/18	inv0200349	13772.82	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/18	inv0220377	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/18	inv0210076	2836.67	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/09/18	inv0220334	5128.92	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000515	Maybo Limited	11/07/18	inv0189241	1070.00	Car Parking & CCTV	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000515	Maybo Limited	25/07/18	inv0189864	1070.00	Car Parking & CCTV	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	18/07/18	orc0199422	750.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	19/09/18	inv0230394	2049.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	26/11/18	inv0230719	825.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	26/11/18	orc0230972	1100.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000539	Multiform Technologies Ltd	05/09/18	inv0220364	2120.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	11/07/18	inv0189421	1043.14	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	18/07/18	inv0199216	2153.89	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	25/07/18	inv0199761	608.41	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	29/08/18	inv0210154	1288.26	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	12/09/18	inv0220428	1713.73	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	26/11/18	inv0230384	1096.60	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	26/11/18	inv0230756	3141.38	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nurseries and Landscapes	04/07/18	inv0189299	1847.40	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nurseries and Landscapes	15/08/18	orc0210288	743.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nurseries and Landscapes	15/08/18	orc0210290	2676.52	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nurseries and Landscapes	15/08/18	inv0210206	12985.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nurseries and Landscapes	15/08/18	inv0200086	24998.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	11/07/18	inv0189422	2436.88	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	25/07/18	inv0199789	1046.12	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	22/08/18	inv0210014	821.20	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	22/08/18	inv0200653	923.13	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	22/08/18	inv0210013	1171.61	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	22/08/18	inv0210709	2990.45	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	22/08/18	inv0210880	30685.82	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	05/09/18	inv0220357	3600.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	18/07/18	inv0199700	5147.67	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	01/08/18	inv0200228	711.99	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/09/18	inv0220678	5119.58	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	15/08/18	inv0210211	971.50	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000582	Orchard Information Systems Ltd	15/08/18	inv0210116	1150.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	11/07/18	inv0159088	614.02	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000613	RH Environmental Ltd	18/07/18	inv0199334	2500.00	Environment - Protection	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	18/07/18	inv0199239	6125.20	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	08/08/18	inv0200040	6124.62	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	05/09/18	inv0220449	6126.07	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	08/08/18	inv0200643	547.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/08/18	inv0210406	570.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Pumpseal	04/07/18	inv0189454	2595.02	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	25/07/18	inv0200196	1033.95	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	25/07/18	inv0199991	1795.84	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	01/08/18	inv0199004	531.37	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	01/08/18	inv0200296	3510.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	01/08/18	inv0200295	6552.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	08/08/18	inv0200068	625.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	12/09/18	inv0220416	2261.06	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	19/09/18	inv0230383	1224.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	26/09/18	inv0230002	819.38	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	26/09/18	inv0230762	855.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	26/09/18	inv0230744	1208.58	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000638	Rainer Security Products Ltd	18/07/18	inv0199156	524.50	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000651	Reed Business Information Ltd	01/08/18	inv0200568	4600.00	Organisational Development	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	11/07/18	inv0189020	1465.52	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	18/07/18	inv0169520	2170.08	Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	19/09/18	inv0230755	1741.08	Tourism	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	19/09/18	inv0200084	2139.54	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000673	** Name Redacted **	11/07/18	inv0189636	1400.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	22/08/18	inv0200090	1900.50	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	11/07/18	inv0189284	7586.00	Facilities Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	26/09/18	inv0230842	2117.00	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	22/08/18	inv0210731	3572.45	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	22/08/18	inv0210732	3572.45	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	22/08/18	inv0210733	3572.45	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	18/07/18	inv0189996	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	22/08/18	inv0200048	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	18/07/18	orc0199420	703.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	18/07/18	orc0199421	860.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	22/08/18	orc0210801	874.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	26/11/18	orc0230978	519.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000712	** Name Redacted **	05/09/18	inv0220278	595.00	Executive Leadership Board	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000714	Solent Blind & Curtain Company	04/07/18	inv0179092	527.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000714	Solent Blind & Curtain Company	15/08/18	inv0200082	604.50	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	04/07/18	inv0189277	1700.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	11/07/18	inv0189809	535.00	Tourist Information Centre	Revenue	Supplies & services	Expenses	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	18/07/18	inv0189725	500.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	18/07/18	inv0189370	2592.58	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	08/08/18	inv0200584	598.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	08/08/18	inv0200586	664.90	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000722	Tourism South East	22/08/18	inv0199980	624.58	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000723	Southern Water Services Ltd Household	11/07/18	orc0189938	4976.81	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/08/18	orc0210282	1032.43	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/08/18	orc0210283	2091.06	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/08/18	inv0210391	2671.96	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	15/08/18	orc0210284	3578.33	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/08/18	orc0210791	1481.87	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	22/08/18	orc0210786	1578.80	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	08/08/18	inv0200767	627.00	New Homes Delivery	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	12/09/18	inv0200473	9000.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	26/11/18	inv0230818	1095.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000726	Newsquest Media Group Ltd	18/07/18	inv0189361	1696.71	Welfare & Benefits	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
3000727	South Western Railway	01/08/18	inv0199006	590.00	Executive Leadership Board	Revenue	Transport	Public transport	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/07/18	inv0199178	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	15/08/18	inv0200031	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	29/08/18	inv0210771	13919.18	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000750	Swanmore Parish Council	25/07/18	prq0199801	61118.15	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000750	Swanmore Parish Council	15/08/18	prq0210422	159133.33	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000774	Hamptons Tree Care Ltd	04/07/18	inv0189419	500.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000774	Hamptons Tree Care Ltd	04/07/18	inv0189360	550.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000774	Hamptons Tree Care Ltd	08/08/18	inv0200058	520.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000792	PayByPhone Ltd	18/07/18	inv0199206	3568.89	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	22/08/18	inv0210623	3546.18	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000796	VIP-System Limited	15/08/18	inv0210112	554.84	Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000802	Pallant Chambers Mr Trevor Ward	04/07/18	inv0189251	16073.75	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000813	Web Labs Limited	22/08/18	inv0210647	1950.00	Information Management & Technology	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000821	West Meon Parish Council	25/07/18	grt0200211	500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
3000825	Cyclescheme Ltd	22/08/18	inv0210755	765.83	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000829	Whitwam Ltd	08/08/18	inv0200579	664.00	Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000831	Vail Williams LLP	04/07/18	inv0169244	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	04/07/18	inv0179091	3250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	04/07/18	inv0149424	6800.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	18/07/18	inv0189460	1750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	25/07/18	inv0199816	3600.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	19/09/18	inv0200083	2400.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000840	thebigword Interpreting Services Ltd	08/08/18	inv0200796	689.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000853	** Name Redacted **	22/08/18	inv0189989	25000.00	Economic Development	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000857	Environment Agency	04/07/18	inv0179582	19142.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000862	Police and Crime Commissioner for Hamp	11/07/18	inv0199196	1100.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3000863	Havant Borough Council	11/07/18	inv0189768	4429.33	Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	15/08/18	inv0210413	34818.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	04/07/18	orc0189541	4122.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	08/08/18	inv0200760	8834.78	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	05/09/18	inv0220394	27477.77	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	11/07/18	inv0189785	10094.18	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	25/07/18	orc0199872	1536.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	05/09/18	inv0220282	2501.93	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	19/09/18	orc0230503	841.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)

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3000879	Brooks Electrical Services Ltd	04/07/18	inv0189434	548.44	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	04/07/18	orc0189570	912.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	04/07/18	orc0189576	984.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	11/07/18	orc0189930	527.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	11/07/18	inv0179776	1370.78	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	11/07/18	inv0189446	1612.36	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	18/07/18	orc0199484	578.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	18/07/18	orc0199481	1087.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	18/07/18	inv0199684	3420.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	25/07/18	orc0199938	651.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	25/07/18	inv0199718	874.52	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	22/08/18	inv0210560	2125.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	29/08/18	inv0210115	534.29	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/09/18	inv0220789	612.05	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/09/18	orc0220003	4935.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/09/18	orc0230562	1600.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/09/18	orc0230561	5966.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/09/18	inv0240105	910.49	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/09/18	inv0240156	1128.90	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/11/18	inv0230703	525.76	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	15/08/18	orc0210338	1416.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	19/09/18	orc0230504	40939.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	04/07/18	orc0189519	1278.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	04/07/18	orc0189518	4092.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	04/07/18	orc0189517	4693.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	11/07/18	orc0189892	819.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	11/07/18	orc0189895	823.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	11/07/18	orc0189891	4481.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	11/07/18	orc0189894	4802.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/07/18	orc0199446	624.96	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/07/18	orc0199445	689.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/07/18	orc0199447	3714.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/07/18	orc0199448	4722.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	18/07/18	orc0199449	4996.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	25/07/18	orc0199902	1940.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	25/07/18	orc0199903	3689.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	01/08/18	orc0200391	535.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	01/08/18	orc0200388	1436.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	01/08/18	orc0200389	2160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	01/08/18	orc0200392	2848.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	01/08/18	orc0200390	4284.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	08/08/18	orc0200851	1740.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	15/08/18	orc0210364	680.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	15/08/18	orc0210363	2085.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/08/18	orc0210852	2102.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/08/18	orc0210851	4166.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/08/18	orc0210850	4181.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	22/08/18	orc0210849	4227.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3000898	JCM Glass and Glazing Ltd	12/09/18	orc0220910	836.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	12/09/18	orc0220911	1254.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000902	Liftech Systems (SE) Ltd	11/07/18	inv0169817	6815.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	18/07/18	orc0199441	3230.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	01/08/18	inv0179128	3822.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	01/08/18	inv0199218	7770.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	08/08/18	orc0200837	1680.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	15/08/18	orc0210352	1540.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	19/09/18	orc0230510	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	19/09/18	orc0230509	1425.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	19/09/18	orc0230511	3425.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	04/07/18	orc0189568	730.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	04/07/18	orc0189566	1185.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	04/07/18	orc0189559	2890.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	04/07/18	orc0189558	4511.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189924	700.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189923	1100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189925	1360.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189921	1625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189922	1700.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	11/07/18	orc0189926	2035.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	08/08/18	orc0200880	2350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	08/08/18	orc0200881	3250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	08/08/18	orc0200882	3840.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	15/08/18	orc0210379	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	15/08/18	orc0210380	875.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	22/08/18	orc0210871	1700.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	12/09/18	orc0220000	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	12/09/18	orc0220001	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	12/09/18	orc0220002	6875.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	19/09/18	orc0230544	1195.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	26/11/18	orc0230946	2835.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	04/07/18	orc0189511	1025.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	11/07/18	orc0189889	3389.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	11/07/18	orc0189890	4661.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199895	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199899	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199898	524.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199891	526.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199896	531.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199892	564.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199901	4563.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199900	4756.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199886	4952.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	25/07/18	orc0199887	7127.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	01/08/18	orc0200383	512.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	01/08/18	orc0200386	535.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	01/08/18	orc0200381	4964.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	04/07/18	orc0189487	765.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189496	780.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189489	1310.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189495	1623.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189492	1660.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189493	1796.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189494	2294.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	04/07/18	orc0189491	2610.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	25/07/18	orc0199879	1981.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	01/08/18	orc0200379	731.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	08/08/18	orc0200836	862.46	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/08/18	orc0210348	2763.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/08/18	orc0210329	37398.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	22/08/18	orc0210818	9833.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/09/18	orc0220926	5252.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/09/18	orc0230505	1640.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/09/18	orc0230900	1899.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/09/18	orc0230876	6733.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/09/18	orc0230877	15648.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000937	Metric Group Ltd	29/08/18	inv0200805	3421.53	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000939	Omega Red Group Ltd	19/09/18	orc0230539	613.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	26/11/18	inv0230800	24945.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	18/07/18	inv0199231	7853.17	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	08/08/18	inv0200697	799.20	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	18/07/18	orc0199423	3295.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	18/07/18	orc0199495	4590.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	18/07/18	inv0199236	18435.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	08/08/18	orc0200892	1769.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	15/08/18	orc0210328	668.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	22/08/18	orc0210805	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	26/11/18	orc0230971	2073.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000954	Npower Ltd	04/07/18	inv0179828	771.46	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	11/07/18	orc0189941	1311.50	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	11/07/18	orc0189942	1326.05	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	25/07/18	inv0199694	1545.83	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	25/07/18	inv0199693	2350.96	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/08/18	inv0199696	693.99	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/08/18	inv0199970	955.73	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	01/08/18	inv0199973	4771.01	Drainange & Special Maintenance	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/08/18	inv0189736	5678.26	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/08/18	inv0199692	5740.25	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	15/08/18	orc0210317	674.73	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	15/08/18	orc0210327	1123.67	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	22/08/18	inv0210579	606.23	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	22/08/18	inv0210581	1594.16	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	22/08/18	orc0210804	1642.39	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	22/08/18	inv0210580	2664.59	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	05/09/18	inv0210739	715.90	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	05/09/18	inv0210879	1259.98	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	05/09/18	inv0210615	6017.85	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/09/18	inv0199974	1546.74	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/09/18	inv0210877	2976.06	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/09/18	inv0199972	11699.15	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	19/09/18	inv0230402	601.16	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	19/09/18	inv0230403	2516.48	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	26/11/18	inv0230487	893.17	Environment	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	26/11/18	inv0230699	900.78	Environment - Protection	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	26/11/18	inv0230401	1586.65	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	11/07/18	inv0199174	768.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	25/07/18	inv0199790	4480.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000962	Nagels UK Ltd	08/08/18	inv0200802	1267.20	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	22/08/18	inv0200251	5095.04	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000977	Nat West Plc - account charges	13/07/18	inv0189337	5306.84	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	27/09/18	inv0240252	6665.53	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(	13/07/18	inv0179720	618.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	31/07/18	inv0189965	1421.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	31/08/18	inv0210057	597.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	27/09/18	inv0220790	1867.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	31/07/18	inv0199848	6233.22	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	31/08/18	inv0220301	6550.52	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	27/09/18	inv0230810	6122.01	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000988	Land Registry	13/07/18	inv0189438	603.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3001000	ASAP UK Ltd	04/07/18	inv0189625	602.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	11/07/18	inv0189876	730.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	25/07/18	inv0199979	650.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	08/08/18	inv0200642	572.00	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	01/08/18	inv0200478	2390.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	11/07/18	orc0189884	1673.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	11/07/18	inv0189303	4287.08	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/07/18	orc0199429	3963.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/07/18	orc0199430	3963.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/07/18	orc0199431	3963.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/07/18	orc0199432	3963.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/08/18	orc0200366	3963.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/08/18	orc0200367	4143.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/08/18	orc0200368	5257.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/08/18	orc0200365	5484.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/08/18	orc0210334	3884.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	22/08/18	orc0210810	4856.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	22/08/18	inv0210148	9497.75	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/09/18	orc0220915	701.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/09/18	orc0220914	13566.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/09/18	orc0230495	1908.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/09/18	orc0230496	1908.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/09/18	orc0230493	2115.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/09/18	orc0230494	2115.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001017	S and J Building Services (UK) Ltd	19/09/18	orc0230497	3655.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	26/11/18	orc0230887	1863.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	04/07/18	orc0189540	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	04/07/18	orc0189530	891.93	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	04/07/18	orc0189537	1733.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/07/18	inv0189770	930.17	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/07/18	orc0199454	3100.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	25/07/18	inv0199826	4413.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	01/08/18	orc0200394	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/08/18	orc0200855	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	15/08/18	orc0210365	653.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/08/18	orc0210853	909.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/09/18	orc0230522	1381.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/09/18	orc0230524	2136.42	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001054	Close Invoice Finance Ltd	25/07/18	inv0199360	1258.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3001104	CreditCall Limited	13/07/18	inv0169841	971.80	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	23/07/18	inv0199318	994.55	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	31/08/18	inv0210622	923.85	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	13/09/18	inv0220904	984.85	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	01/08/18	orc0200401	603.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001128	Hampshire County Supplies	08/08/18	inv0200700	2387.20	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001128	Hampshire County Supplies	22/08/18	inv0200657	9200.00	Hold	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001128	Hampshire County Supplies	19/09/18	inv0220492	15200.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001275	Housing Partners Ltd	01/08/18	inv0199706	5948.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001278	Systemslink 2000 Ltd	05/09/18	inv0220450	740.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001279	Housemark	01/08/18	inv0200315	5900.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	11/07/18	inv0169827	600.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	22/08/18	inv0210576	825.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	19/09/18	inv0220860	2100.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop	25/07/18	inv0139856	650.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001343	Kone Plc	18/07/18	inv0189966	1437.48	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	25/07/18	orc0199856	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/09/18	inv0220260	2482.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3001343	Kone Plc	26/11/18	inv0230769	1893.60	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	15/08/18	inv0200089	2030.00	Facilities Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001350	Drain Doctor	25/07/18	inv0199977	790.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	01/08/18	inv0189849	779.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	08/08/18	inv0200061	1129.50	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	18/07/18	inv0199361	1626.32	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	25/07/18	orc0199878	4522.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	29/08/18	cr00220100	-1470.32	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	29/08/18	inv0210077	1402.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	29/08/18	inv0210586	1470.32	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	26/11/18	inv0230869	1402.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001508	Bibby Factors Bristol Limited	04/07/18	inv0189442	4109.85	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001508	Bibby Factors Bristol Limited	11/07/18	inv0199157	2400.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001662	** Name Redacted **	01/08/18	prq0200593	525.00	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001671	JJ Dunne Ltd	04/07/18	orc0189473	877.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)

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3001671	JJ Dunne Ltd	04/07/18	orc0189471	2717.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	04/07/18	orc0189472	2979.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	18/07/18	orc0199437	3638.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	18/07/18	inv0179584	6778.48	New Homes Delivery	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/07/18	orc0199864	3487.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/07/18	orc0199865	3942.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/07/18	orc0199863	4192.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	25/07/18	orc0199866	4515.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/08/18	orc0200372	3264.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/08/18	orc0200371	4415.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	01/08/18	orc0200373	4687.85	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/08/18	orc0200826	3828.16	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	08/08/18	orc0200827	4289.31	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	15/08/18	orc0210336	670.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	15/08/18	orc0210337	4806.34	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	15/08/18	orc0210335	5963.19	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	15/08/18	inv0199502	14674.10	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	22/08/18	inv0210170	4593.15	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	29/08/18	inv0210645	4629.45	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	12/09/18	orc0220919	4001.98	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	12/09/18	orc0220920	4398.39	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	12/09/18	orc0220921	5063.90	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	12/09/18	orc0220922	5121.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	19/09/18	orc0230501	4168.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	19/09/18	orc0230502	4219.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001729	Basepoint Business Centre	11/07/18	inv0189865	2605.56	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	08/08/18	inv0200791	794.73	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	12/09/18	inv0220670	687.56	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001774	The brick House	26/11/18	inv0220444	1850.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	01/08/18	orc0200376	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	01/08/18	orc0200400	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/08/18	orc0200835	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/08/18	orc0200865	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/08/18	orc0220144	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/08/18	orc0220145	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001988	RSP Travel Account - Manual Payment	13/07/18	inv0199264	2396.70	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	31/08/18	inv0210142	2689.40	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	07/09/18	inv0210051	1704.50	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	11/07/18	inv0189844	1722.36	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/08/18	inv0200759	17452.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/08/18	inv0189843	7699.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/08/18	inv0210610	1930.58	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/09/18	inv0220776	12440.50	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002022	Alexandra	04/07/18	cr00119575	-703.06	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002022	Alexandra	04/07/18	inv0189270	575.75	Tourism	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	13/07/18	inv0189349	5085.94	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	31/07/18	inv0200289	4946.56	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	31/08/18	inv0210055	5304.87	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

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3002052	Worldpay Uk Ltd	27/09/18	inv0240251	4758.59	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	22/08/18	inv0199537	500.00	Executive Leadership Board	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002363	Wiltshire & Willey	04/07/18	orc0189527	2760.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	04/07/18	orc0189513	3200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	11/07/18	orc0189902	546.63	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	11/07/18	orc0189900	3100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	18/07/18	orc0199453	1043.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	18/07/18	orc0199442	1560.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	08/08/18	orc0200864	648.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	15/08/18	orc0210367	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	22/08/18	orc0210792	936.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	05/09/18	orc0220480	937.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	12/09/18	orc0220979	707.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	12/09/18	orc0220978	3646.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002363	Wiltshire & Willey	19/09/18	orc0230526	643.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002429	Zurich Municipal	15/08/18	inv0200794	9395.40	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	22/08/18	inv0200793	1361.81	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002473	Portsdown Office Ltd	01/08/18	inv0200345	2636.88	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsdown Office Ltd	05/09/18	inv0200344	21816.49	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002516	** Name Redacted **	11/07/18	inv0189949	1898.96	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	11/07/18	inv0189863	2289.91	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	11/07/18	inv0159191	2383.65	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	18/07/18	inv0189945	2432.53	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002529	Ecological Planning & Research Ltd	11/07/18	inv0189461	3500.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002534	Hampshire County Council	04/07/18	inv0189379	750.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	04/07/18	inv0189364	5000.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/07/18	inv0189798	2494.00	Organisational Development	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	11/07/18	inv0199154	6118.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	18/07/18	inv0199172	637.23	Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/07/18	inv0199210	46500.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/07/18	inv0200197	1173.60	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	01/08/18	inv0200206	19951.56	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	08/08/18	inv0200936	4128.00	Land Charges & Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/08/18	inv0200239	4536.00	Land Charges & Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/08/18	inv0210149	980.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/08/18	inv0210730	4688.00	Car Parking & CCTV	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	05/09/18	inv0210596	5640.00	Land Charges & Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/09/18	inv0179401	1625.00	Economic Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/11/18	inv0230718	2193.35	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	26/11/18	inv0230773	23550.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	04/07/18	prq0189404	10000.00	Economic Development	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	11/07/18	inv0189737	2933.32	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002723	Southern Planning Practice Ltd	18/07/18	inv0199209	907.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002733	** Name Redacted **	15/08/18	inv0210414	534.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002733	** Name Redacted **	15/08/18	inv0210573	584.50	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002733	** Name Redacted **	22/08/18	inv0210607	661.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002761	** Name Redacted **	22/08/18	grt0210035	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002761	** Name Redacted **	22/08/18	grt0210033	1260.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants

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3002761	** Name Redacted **	22/08/18	grt0210034	6500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson's Property Maintenance Ltd	04/07/18	orc0189515	3732.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	18/07/18	orc0199443	2460.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	18/07/18	orc0199444	4366.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	25/07/18	inv0199000	7744.65	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	15/08/18	orc0210361	4684.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	22/08/18	inv0210758	8380.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/09/18	orc0220478	5142.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/09/18	orc0230521	1430.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/09/18	orc0230520	4545.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002848	B C Metalwork Ltd	15/08/18	inv0210119	4586.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002848	B C Metalwork Ltd	19/09/18	inv0230421	1400.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002963	Fareham Borough Council	05/09/18	inv0220513	1241.00	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002963	Fareham Borough Council	05/09/18	inv0220514	2272.73	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002988	Contract Fire Security	04/07/18	orc0189545	516.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	25/07/18	orc0199915	602.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	08/08/18	orc0200866	1400.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	05/09/18	inv0220495	933.56	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002990	Hampshire Plant & Access	29/08/18	inv0210165	630.00	Drainage & Special Maintenance	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	04/07/18	inv0189372	807.93	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/07/18	inv0189368	912.49	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/07/18	inv0189409	1102.58	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/08/18	inv0200569	589.31	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/08/18	inv0200600	1254.66	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/08/18	inv0220103	570.30	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/08/18	inv0210096	931.49	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/08/18	inv0220102	1140.60	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230822	1757.25	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230843	1850.44	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230846	1850.44	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230837	1877.07	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230847	2196.57	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/11/18	inv0230848	2289.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Name Redacted **	29/08/18	inv0210243	2475.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003073	The Information Commissioner	08/08/18	prq0200716	1120.00	Democratic Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Central Government
3003073	The Information Commissioner	19/09/18	prq0230735	2900.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003176	Proludic Ltd	05/09/18	inv0200469	860.77	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003176	Proludic Ltd	26/09/18	inv0230752	560.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003203	Hamworthy Heating Services Ltd	04/07/18	inv0189627	2109.02	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	15/08/18	inv0200627	525.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003401	24 Acoustics Ltd	29/08/18	orc0220140	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	22/08/18	inv0210600	575.10	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3003521	Chichester District Council	01/08/18	inv0200433	3641.56	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	01/08/18	inv0200294	5052.97	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	11/07/18	inv0189805	1800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	15/08/18	inv0200060	600.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	15/08/18	inv0200066	1800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	12/09/18	inv0220088	1800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003561	Arval UK Ltd	11/07/18	inv0189010	3457.55	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	01/08/18	inv0199990	3485.13	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	15/08/18	inv0200063	2204.63	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	22/08/18	inv0200064	2826.86	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	01/08/18	inv0199992	602.39	Drainage & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003658	SPC Bathrooms Ltd	15/08/18	inv0210235	4400.67	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3003658	SPC Bathrooms Ltd	12/09/18	inv0220701	3771.71	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3003707	Countrywide Residential Lettings	29/08/18	prq0220255	850.00	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003724	Royal Mail Group	22/08/18	inv0210145	14386.02	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/08/18	inv0210089	3671.50	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/09/18	inv0220410	508.13	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/09/18	inv0220438	1090.60	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/09/18	inv0220415	1989.78	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	12/09/18	inv0220424	572.71	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003808	Keysoft Solutions Ltd	18/07/18	inv0199396	680.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3003885	Raymond Brown Waste Solutions	18/07/18	inv0199394	695.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3004021	Carbon Footprint Ltd	22/08/18	inv0200080	1800.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004099	A B P Associates Ltd	18/07/18	orc0199428	2900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	01/08/18	orc0200428	528.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	01/08/18	orc0200423	620.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	01/08/18	orc0200426	1040.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	22/08/18	orc0210875	855.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	19/09/18	orc0230588	620.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	22/08/18	grt0210036	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	19/09/18	inv0220131	7500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	15/08/18	inv0200762	806.00	Organisational Development	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	01/08/18	inv0200255	4747.30	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	05/09/18	inv0220422	686.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Managemen	31/07/18	prq0199965	1850.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
3004766	The Rund Partnership	12/09/18	inv0220723	1331.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004777	Maverick Industries	11/07/18	inv0189386	1500.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004792	Trevor Roberts Associates Ltd	04/07/18	inv0189440	2240.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004809	** Name Redacted **	19/09/18	inv0230447	1009.81	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3004998	Abavus Ltd	26/09/18	inv0230861	7687.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	11/07/18	inv0189755	1458.60	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	08/08/18	inv0200739	1490.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	19/09/18	inv0230444	1585.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005010	** Name Redacted **	15/08/18	inv0210204	3010.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3005022	Association of Retained Council Housing L	04/07/18	inv0189377	2500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005032	Public Sector Consultants	25/07/18	inv0199994	1000.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	05/09/18	inv0220421	2906.25	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005205	Park place Technologies Limited	01/08/18	inv0200204	781.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005236	Stacco ltd	08/08/18	inv0200814	9173.19	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005236	Stacco ltd	12/09/18	inv0220893	45178.04	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005287	LSR Solicitors and Planning Consultants	04/07/18	inv0189388	1191.20	Landscape & Open Spaces	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	05/09/18	inv0220443	538.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	08/08/18	inv0200482	10845.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	04/07/18	inv0189238	555.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005306	Roeder Landscape Design Ltd	18/07/18	inv0189426	560.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	19/09/18	inv0230472	575.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005402	Buchannan Events Ltd	11/07/18	inv0199166	1896.90	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005521	SDS	25/07/18	inv0199810	1133.01	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005547	Townscape Products Ltd	12/09/18	inv0220064	24286.57	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005636	J&HM Dickson Limited	08/08/18	inv0189651	4733.82	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005699	Total Gas & Power Ltd	22/08/18	orc0210789	515.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	22/08/18	orc0210788	757.25	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	22/08/18	orc0210787	893.41	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	29/08/18	inv0210764	519.33	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	29/08/18	inv0210763	674.59	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	05/09/18	inv0210276	538.05	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	11/07/18	inv0189802	6366.95	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	08/08/18	inv0200799	5757.02	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/09/18	inv0220778	6060.23	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005784	Moxhams Ltd	29/08/18	inv0210626	600.80	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005843	Bespoke Biking CIC	18/07/18	prq0199362	2500.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME' s)
3005843	Bespoke Biking CIC	08/08/18	inv0200765	580.00	Engineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	25/07/18	inv0199708	605.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	29/08/18	inv0210222	605.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	29/08/18	inv0210881	605.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	11/07/18	inv0189787	5000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006047	Lookers Leasing	04/07/18	inv0189628	5524.80	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006047	Lookers Leasing	12/09/18	inv0220518	4410.74	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006130	Winchester City Council NNDR/BID	13/07/18	inv0139704	5520.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	13/07/18	inv0139705	9578.29	Landscape & Open Spaces	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/08/18	cr00200163	-3917.20	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/08/18	cr00200161	-2648.02	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/08/18	cr00200164	-993.41	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/08/18	inv0200156	8381.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	04/07/18	orc0189548	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	04/07/18	orc0189549	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	25/07/18	orc0199921	540.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	01/08/18	orc0200403	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	01/08/18	orc0200404	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	01/08/18	orc0200405	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	01/08/18	orc0200406	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	29/08/18	orc0220146	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	29/08/18	orc0220147	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	29/08/18	orc0220148	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	12/09/18	orc0220983	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	12/09/18	orc0220984	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	12/09/18	orc0220985	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/09/18	orc0230534	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/09/18	orc0230535	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/09/18	orc0230536	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/09/18	orc0230537	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	19/09/18	orc0230538	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006224	Paramount Window & Fascia Ltd	26/11/18	orc0230928	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Osborne Property Services Ltd	04/07/18	inv0189289	77086.91	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/07/18	inv0199137	27874.15	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/07/18	inv0199138	99928.58	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/07/18	inv0189772	103087.43	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/07/18	inv0189771	110454.76	Contract and Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/07/18	inv0189022	587.60	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/07/18	inv0189021	4521.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/07/18	inv0199532	4870.69	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/07/18	inv0199850	36525.95	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/08/18	inv0200145	106760.36	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/08/18	inv0200572	11298.08	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/08/18	inv0210420	1950.52	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/08/18	inv0210567	62363.41	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/08/18	inv0210136	71513.15	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/08/18	inv0200094	1596.93	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/08/18	inv0210757	1309.26	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/08/18	inv0210762	5227.42	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/08/18	inv0210004	120279.28	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/09/18	inv0220268	78715.06	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/09/18	inv0230341	4794.35	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/09/18	inv0230368	45823.59	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/09/18	inv0230367	103969.14	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/11/18	inv0230783	59896.46	Contract and Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/11/18	inv0230777	122975.80	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	25/07/18	inv0149944	6735.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	05/09/18	inv0200320	653.41	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	12/09/18	inv0220090	666.30	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	01/08/18	inv0200143	2581.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	11/07/18	inv0189998	703.77	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/07/18	inv0199962	897.10	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/08/18	inv0210160	976.99	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/08/18	inv0210161	1265.90	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/08/18	inv0210230	2213.91	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	22/08/18	inv0210025	897.21	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	05/09/18	inv0220303	1370.36	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	26/11/18	inv0220709	738.15	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	26/11/18	inv0230323	1893.14	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	11/07/18	inv0189852	1834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	08/08/18	inv0200758	1834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	12/09/18	inv0220747	1130.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006368	Baqus Group Plc	19/09/18	inv0220691	1834.76	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006481	Savills UK Ltd	25/07/18	inv0189381	28083.64	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	12/09/18	cr00210408	-2262.75	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	12/09/18	inv0220775	37421.75	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	18/07/18	inv0189023	132813.31	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	08/08/18	inv0200748	32868.23	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3006516	F. E. Chase & Son Ltd	08/08/18	inv0200747	95513.95	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006516	F. E. Chase & Son Ltd	05/09/18	inv0220369	64557.74	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	12/09/18	inv0220096	59002.71	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006545	MDS Hire & Copyright	18/07/18	inv0189995	2000.00	Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	25/07/18	inv0199797	2050.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	25/07/18	inv0199798	2250.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	15/08/18	inv0210118	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	26/11/18	inv0230774	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006613	** Name Redacted **	01/08/18	inv0179907	7445.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3006617	Annodata Ltd	22/08/18	inv0200545	2172.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006618	Village Sensation	18/07/18	inv0199326	2930.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Other Overseas	Trade Other (SME's)
3006836	Chaos Ergonomics Ltd	22/08/18	inv0210592	5235.14	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/07/18	inv0189367	716.35	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	18/07/18	inv0199332	586.69	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	01/08/18	inv0200282	604.31	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	15/08/18	inv0210175	611.38	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	29/08/18	inv0210095	729.32	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006849	Apetito Ltd	26/11/18	inv0230864	694.63	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other Large
3006857	Occupational Health Consultancy	11/07/18	inv0189800	3950.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3006857	Occupational Health Consultancy	15/08/18	inv0200041	1275.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3006857	Occupational Health Consultancy	12/09/18	inv0220724	1175.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	11/07/18	inv0199171	3837.42	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	08/08/18	inv0200800	3991.05	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	22/08/18	inv0210665	1760.50	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006905	Comax UK Ltd	12/09/18	inv0220336	702.07	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	04/07/18	orc0189499	2173.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	04/07/18	orc0189500	3500.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	25/07/18	orc0199883	1158.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	25/07/18	orc0199884	4952.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	15/08/18	orc0210353	1386.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	15/08/18	orc0210354	1386.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	15/08/18	orc0210355	1386.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	22/08/18	orc0210831	2007.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	22/08/18	orc0210832	2007.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	22/08/18	orc0210833	2007.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	22/08/18	orc0210830	2101.42	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	29/08/18	inv0200742	5550.98	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	05/09/18	orc0220469	1228.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	12/09/18	orc0220936	2692.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007015	** Name Redacted **	04/07/18	grt0189331	800.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007053	Calor Gas Ltd	05/09/18	inv0210047	2169.65	Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	29/08/18	prq0220256	2424.50	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	19/09/18	inv0230328	25111.92	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007065	Deloitte LLP	11/07/18	inv0169635	26000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3007086	Deltascheme Ltd	11/07/18	inv0199134	2859.66	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007098	Beau Gardens Ltd	26/11/18	inv0230799	632.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	11/07/18	inv0189848	2875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	15/08/18	inv0210146	2875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	19/09/18	inv0220823	2875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007172	T2 architects	04/07/18	inv0189391	4530.70	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	11/07/18	inv0189859	1701.45	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	11/07/18	inv0189761	6451.40	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007172	T2 architects	05/09/18	inv0210196	8155.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007172	T2 architects	12/09/18	inv0220061	3630.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	15/08/18	inv0210437	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007320	Volkswagen Group Leasing	11/07/18	inv0189297	2805.89	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	08/08/18	inv0200318	506.37	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	08/08/18	inv0200317	840.36	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	08/08/18	inv0200444	1757.94	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	08/08/18	inv0200445	2329.23	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	08/08/18	inv0200443	3034.90	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes	26/11/18	inv0230420	600.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007548	Anton Vets Ltd	25/07/18	inv0179849	623.17	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3007636	SHB Hire Ltd	25/07/18	inv0199724	658.75	Drainage & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other Large
3007669	** Name Redacted **	25/07/18	inv0199002	1050.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	25/07/18	inv0199008	1150.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	26/11/18	inv0230790	550.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	26/11/18	inv0230767	950.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	26/11/18	inv0230789	1036.25	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007726	Surfacing Solutions (UK) LTD	11/07/18	inv0179747	1180.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	25/07/18	inv0199381	3338.00	Landscape & Open Spaces	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	25/07/18	inv0199382	5806.00	Landscape & Open Spaces	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3007735	Churches Fire Security Ltd	18/07/18	orc0199494	790.95	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3007757	Fire Safety Services (UK) Ltd	01/08/18	orc0200375	1635.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007849	Anthony Collins Solicitors LLP	25/07/18	inv0199501	1150.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	08/08/18	inv0200900	2192.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	22/08/18	orc0210797	1253.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	22/08/18	orc0210796	2080.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	22/08/18	orc0210795	3471.73	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	19/09/18	orc0230540	2552.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance |	08/08/18	orc0200834	534.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance |	08/08/18	orc0200833	671.35	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008172	Dun & Bradstreet Ltd	11/07/18	inv0199135	1085.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008195	** Name Redacted **	25/07/18	grt0200214	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3008207	Solow Flooring Contractors Ltd	18/07/18	orc0199433	809.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	05/09/18	inv0220515	579.67	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	25/07/18	inv0199530	905.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008219	Simply Safer	26/11/18	inv0230863	1246.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008286	MC Controls	01/08/18	inv0200575	1780.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008324	** Name Redacted **	22/08/18	inv0210617	15000.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008395	Ridge and Partners LLP	05/09/18	inv0220439	1142.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008414	Hampshire Sound Services	01/08/18	inv0200298	2780.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008435	Bellstan Ltd	22/08/18	inv0210684	1275.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008601	Keats Restaurant & Events Limited	11/07/18	inv0189824	2988.86	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	18/07/18	inv0199386	5400.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other Large
3008601	Keats Restaurant & Events Limited	29/08/18	inv0210545	1500.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	26/11/18	inv0230314	3115.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)

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3008604	Moodies (Leisure) Ltd	29/08/18	inv0210015	3410.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	04/07/18	inv0189637	32116.52	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	04/07/18	prq0189325	84273.75	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3009029	Stanbridge Interiors	11/07/18	inv0189780	19999.60	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3009029	Stanbridge Interiors	18/07/18	inv0199320	2338.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	04/07/18	inv0189306	1125.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	04/07/18	inv0189323	1170.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	11/07/18	inv0189799	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	18/07/18	inv0199220	1110.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	25/07/18	inv0199765	885.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	25/07/18	inv0199786	2750.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	01/08/18	inv0200260	1453.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	08/08/18	inv0200741	1456.80	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	15/08/18	inv0210151	1130.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	29/08/18	inv0210083	1403.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/11/18	inv0230824	1510.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	** Name Redacted **	29/08/18	inv0210023	7695.00	Economic Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009270	** Name Redacted **	05/09/18	inv0210022	15000.00	Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3009375	Grant Thornton UK LLP	18/07/18	inv0199711	32062.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009397	Capsticks Solicitors LLP	22/08/18	inv0210011	1472.90	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009430	Eco Removal Systems Ltd	05/09/18	inv0220434	2995.00	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3009528	KIS Marketing Ltd	15/08/18	inv0210180	655.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	15/08/18	inv0210177	1456.40	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	15/08/18	inv0210412	2330.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009529	Aon UK Ltd	04/07/18	inv0159267	10155.60	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	04/07/18	inv0189254	10388.00	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	04/07/18	inv0159266	110849.20	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	04/07/18	inv0159265	121338.56	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	04/07/18	orc0189542	7020.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009535	SPS Painting and Building Contractors Ltd	18/07/18	orc0199457	23920.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009535	SPS Painting and Building Contractors Ltd	15/08/18	orc0210371	9984.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009535	SPS Painting and Building Contractors Ltd	19/09/18	orc0230528	26720.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3009551	Haymarket Media Group Ltd	08/08/18	inv0200909	1460.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	19/09/18	inv0230422	1460.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	19/09/18	inv0230423	1460.00	Development Management (Planning)	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	18/07/18	inv0199498	1468.47	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	25/07/18	inv0199704	720.32	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	26/09/18	inv0240197	545.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009621	Externiture Ltd	12/09/18	inv0220699	3456.00	Engineering & Transport	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3009621	Externiture Ltd	12/09/18	inv0220698	13880.00	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009715	Gallagher Bassett International Ltd	04/07/18	inv0159824	500.00	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	04/07/18	inv0159263	10778.63	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	05/09/18	inv0220310	14449.64	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009746	** Name Redacted **	12/09/18	inv0220868	850.00	Landlord Services	Revenue	Supplies & services	Expenses	Winchester District	Sole Trader
3009805	Winchester Bar Services	05/09/18	inv0220339	700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009823	Creative BUZZ Media Ltd	04/07/18	inv0189278	700.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3009857	Biotope Ltd	05/09/18	inv0220114	880.26	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3009902	Vanguard Consulting Ltd	25/07/18	inv0199007	1500.00	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009945	Developer Services, Southern Water	25/07/18	inv0199273	1852.77	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	26/11/18	inv0240136	3524.55	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010003	** Name Redacted **	19/09/18	inv0230317	1080.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Sole Trader
3010210	Delib Ltd	11/07/18	inv0189645	7995.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010211	Grant Pritchard Photography Ltd	11/07/18	inv0189778	700.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010246	Nouveau Solutions Ltd	05/09/18	inv0220280	3871.54	Information Management & Technology	Revenue	Supplies & services	Communication & computing	WCC	Trade Other (SME' s)
3010250	Bt Directories	11/07/18	inv0189001	820.25	Information Management & Technology	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010268	** Name Redacted **	08/08/18	inv0200816	589.50	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Sole Trader
3010276	Expression Events Ltd	11/07/18	inv0179913	1679.28	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	11/07/18	inv0179758	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	08/08/18	inv0200905	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010300	AECOM Ltd	26/11/18	inv0230745	2500.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010397	TRICS Consortium Ltd	05/09/18	inv0220557	2700.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010398	Vodafone Ltd Acc 670170325	26/11/18	inv0220894	2777.14	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	26/11/18	inv0220899	2780.92	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010472	HATC Ltd	04/07/18	inv0189305	3900.00	New Homes Delivery	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010472	HATC Ltd	15/08/18	inv0200077	645.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010472	HATC Ltd	26/11/18	inv0230826	645.00	New Homes Delivery	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010609	Opus Energy Ltd	08/08/18	inv0199534	781.11	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	15/08/18	inv0210568	753.12	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	04/07/18	inv0189459	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	08/08/18	inv0200576	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	08/08/18	inv0200580	2500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	12/09/18	inv0220677	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010641	Galliford Try Building Ltd	11/07/18	cr00189858	-52299.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	11/07/18	inv0179099	414296.65	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	01/08/18	inv0200247	97738.09	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	05/09/18	inv0220307	86901.92	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	22/08/18	inv0210683	3600.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	01/08/18	inv0189243	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	19/09/18	inv0220279	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010696	** Name Redacted **	12/09/18	prq0220718	1581.22	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3010748	Mace Cost Consultancy Ltd	04/07/18	inv0119032	3950.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010748	Mace Cost Consultancy Ltd	11/07/18	inv0189784	2500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010748	Mace Cost Consultancy Ltd	11/07/18	inv0169310	15000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010748	Mace Cost Consultancy Ltd	18/07/18	inv0189783	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010790	SLR Environmental Ltd	18/07/18	inv0169626	795.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3010790	SLR Environmental Ltd	25/07/18	cr00199731	-795.00	Hold	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3010790	SLR Environmental Ltd	25/07/18	inv0199728	795.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3010815	Nuvola Distribution Ltd	08/08/18	inv0200768	750.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	15/08/18	inv0200047	750.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd	11/07/18	inv0189769	1345.50	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3010851	Ocean Media Group Ltd	12/09/18	inv0220706	2195.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	04/07/18	orc0189554	2549.07	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	11/07/18	orc0189915	1335.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	11/07/18	orc0189914	2866.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	11/07/18	orc0189917	3115.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/07/18	orc0199479	514.91	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	18/07/18	orc0199473	633.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/07/18	orc0199472	1103.67	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/07/18	orc0199471	1155.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	18/07/18	orc0199480	1328.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199936	774.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199931	834.45	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199933	1441.93	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199932	1446.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199937	1847.67	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	25/07/18	orc0199930	2711.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200417	556.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200416	667.56	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200410	676.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200409	1071.81	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200414	2022.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200412	3100.13	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	01/08/18	orc0200413	4005.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	08/08/18	orc0200879	512.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	08/08/18	orc0200877	1159.54	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	08/08/18	orc0200878	2877.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/08/18	orc0210869	6834.29	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	22/08/18	orc0210868	6926.15	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	05/09/18	orc0220483	1320.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/09/18	orc0230543	4133.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/11/18	orc0230944	6857.14	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/11/18	orc0230945	8751.45	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010870	Wheeler's Travel Ltd	25/07/18	inv0169519	597.60	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	18/07/18	orc0199427	1752.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	25/07/18	orc0199855	2418.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	08/08/18	orc0200822	4894.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/08/18	orc0210331	10985.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/08/18	orc0210332	11042.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	15/08/18	orc0210333	11890.13	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/09/18	orc0220455	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/09/18	orc0220456	1360.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/09/18	orc0220454	10795.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/09/18	orc0220453	12152.67	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010900	** Name Redacted **	19/09/18	inv0220700	1600.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3010953	QA Ltd	15/08/18	inv0200087	3230.00	Information Management & Technology	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010970	Kershaw Roofing Ltd	15/08/18	orc0210350	15943.20	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010970	Kershaw Roofing Ltd	15/08/18	orc0210349	21865.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010970	Kershaw Roofing Ltd	12/09/18	orc0220932	18560.72	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010979	Vertex Instructor Training Ltd	22/08/18	inv0210598	3578.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011041	Parkrun Ltd	05/09/18	inv0220338	2000.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011126	Ecolution Energy Services Ltd	05/09/18	inv0220289	1625.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	04/07/18	inv0189263	624.41	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	04/07/18	inv0189264	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/08/18	inv0200257	870.82	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	01/08/18	inv0200258	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/08/18	inv0210085	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	05/09/18	inv0220109	556.71	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	04/07/18	inv0189308	990.86	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/07/18	inv0189959	803.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/07/18	inv0189795	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	11/07/18	inv0189722	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/07/18	inv0199223	990.86	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/07/18	inv0199238	1101.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	25/07/18	inv0199767	990.86	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	01/08/18	inv0200259	562.38	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	01/08/18	inv0200179	992.94	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	01/08/18	inv0200316	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	08/08/18	inv0200688	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	15/08/18	inv0210153	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	22/08/18	inv0210599	725.61	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	29/08/18	inv0210086	942.02	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	05/09/18	inv0220426	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/09/18	inv0220834	942.02	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	19/09/18	inv0230391	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011208	ScottWhitby Studio Ltd	05/09/18	inv0220270	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011242	Buchanan Computing Ltd	12/09/18	inv0230336	18162.00	Car Parking & CCTV	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011298	Universal Mail United Kingdom Ltd	11/07/18	inv0189875	896.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3011307	11KBW Ltd - Solicitor Payments	04/07/18	inv0189300	1425.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011307	11KBW Ltd - Solicitor Payments	22/08/18	inv0200268	2275.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011343	Inside Out Talent	26/11/18	inv0230862	1829.16	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011356	The Cabinet Rooms Collection Ltd	12/09/18	inv0220504	1006.50	Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	25/07/18	inv0199772	620.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	05/09/18	inv0220508	1110.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3011487	i-Transport LLP	18/07/18	inv0199173	2910.55	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	01/08/18	inv0200236	4035.16	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011515	Walker Morris LLP	01/08/18	inv0199184	2501.50	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011557	Temple Knight Plc	08/08/18	inv0200728	1298.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011770	Restore Document Management	18/07/18	inv0199370	985.55	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	08/08/18	inv0200069	996.38	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	12/09/18	inv0220875	974.04	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011802	Social Telecoms CIC	18/07/18	inv0199319	4159.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	01/08/18	inv0200240	3212.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	01/08/18	inv0200262	5659.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	05/09/18	inv0220291	7906.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	12/09/18	inv0220105	2187.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011811	Pulse Mapping Ltd	29/08/18	inv0220126	625.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011868	CASA Environmental Services Ltd	11/07/18	orc0189909	3190.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	12/09/18	orc0220980	2384.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3011913	Marbas Group Ltd	05/09/18	inv0210410	1250.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011919	Internal Systems Ltd	01/08/18	inv0200249	3675.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	11/07/18	inv0189834	2800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011963	Cooper Homewood Ltd	05/09/18	inv0210123	1500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011963	Cooper Homewood Ltd	19/09/18	inv0230343	500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011967	Opinion Research Services Ltd	26/11/18	inv0230835	2167.30	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012036	Redbox	25/07/18	inv0199838	8862.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012059	Mace Ltd	11/07/18	inv0189402	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	01/08/18	inv0158206	17100.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	08/08/18	inv0188121	14500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	22/08/18	inv0210009	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012131	Advantec	18/07/18	inv0189841	750.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012173	Catering Services International	04/07/18	inv0179872	583.08	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	25/07/18	inv0199376	546.84	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	25/07/18	inv0199827	610.55	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	01/08/18	inv0200293	1137.12	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	08/08/18	inv0200757	962.50	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	29/08/18	inv0210164	548.36	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	29/08/18	inv0210751	840.61	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	12/09/18	inv0220870	603.34	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	26/11/18	inv0230732	548.78	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012298	Bridge HRM Ltd	08/08/18	inv0200587	1200.00	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012313	Ove Arup & Partners Ltd	25/07/18	inv0199758	5000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	25/07/18	inv0199383	49586.25	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	29/08/18	inv0210603	3600.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	05/09/18	inv0210062	56321.50	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012366	Victoria Forms	11/07/18	inv0199160	5115.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012368	** Name Redacted **	15/08/18	prq0210103	700.00	Rents and Mmnt Charges	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012375	The Sports Consultancy Ltd	01/08/18	inv0200348	3500.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012375	The Sports Consultancy Ltd	05/09/18	inv0220122	1575.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012416	David A Graham Associates Ltd	22/08/18	inv0210689	1685.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	25/07/18	inv0199723	502.14	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	25/07/18	inv0199522	1528.32	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	01/08/18	inv0189963	1822.68	Facilities Management	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	01/08/18	inv0169644	3770.92	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	15/08/18	cr00210143	-511.55	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	15/08/18	inv0210213	806.26	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	05/09/18	inv0210566	587.12	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	05/09/18	inv0220262	1431.64	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	26/11/18	inv0220885	4126.80	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012436	** Name Redacted **	01/08/18	prq0200547	530.67	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3012483	Randstad Solutions Ltd	04/07/18	inv0189396	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0169318	516.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0169476	516.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0169479	516.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0169672	516.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189411	516.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189415	517.18	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189410	576.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189380	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189406	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	04/07/18	inv0189395	807.18	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	04/07/18	inv0189394	1262.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0199113	548.00	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0189978	569.06	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0189976	732.96	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0179837	811.04	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0189401	904.20	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0189977	996.75	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	11/07/18	inv0189448	1124.06	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0189974	502.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0199343	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0199345	515.46	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0199342	576.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0199314	769.63	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	18/07/18	inv0199338	996.75	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0199818	502.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0169239	618.51	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0199829	630.20	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0199366	685.00	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0199820	794.95	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	25/07/18	inv0189450	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200312	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200267	576.18	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200437	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200549	656.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200261	722.84	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0199703	767.63	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0189451	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200553	962.31	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200306	996.75	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200266	1158.79	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200225	1185.31	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200263	1231.92	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	01/08/18	inv0200265	1329.56	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200781	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200726	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200783	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200782	863.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200795	966.17	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	08/08/18	inv0200776	996.75	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210131	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210130	589.65	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210125	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0199539	667.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210396	667.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0200314	685.00	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210135	823.69	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210126	966.17	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	15/08/18	inv0210242	1112.85	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	22/08/18	inv0210679	503.36	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	22/08/18	inv0210677	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	22/08/18	inv0210674	666.18	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	22/08/18	inv0210546	817.71	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	22/08/18	inv0210681	929.76	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	22/08/18	inv0210429	1130.02	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	29/08/18	inv0210672	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	29/08/18	inv0220249	624.26	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	29/08/18	inv0210713	843.92	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	29/08/18	inv0210675	966.17	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220401	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220656	570.43	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220660	594.53	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220345	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220657	609.75	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220511	664.66	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0200434	758.83	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220666	770.49	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220650	801.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0210434	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220649	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0210431	834.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220346	981.73	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220404	1085.04	Guildhall	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	05/09/18	inv0220351	1268.88	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0220850	528.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0220679	536.41	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0220510	753.38	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0220877	770.49	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0220348	966.17	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	12/09/18	inv0200308	1188.93	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	19/09/18	inv0199828	586.84	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230741	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230998	518.72	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230784	540.72	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230724	587.04	Drainage & Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230727	594.53	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230731	728.07	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230099	880.65	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230999	963.61	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	26/11/18	inv0230725	1081.24	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012521	Cyphers Theatre Company	18/07/18	inv0199678	750.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012530	** Name Redacted **	31/08/18	prq0220251	143375.00	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3012541	Comparex UK Ltd	01/08/18	inv0199998	15241.26	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3012542	** Name Redacted **	11/07/18	inv0189837	1300.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3012558	Charmed Communications Ltd	01/08/18	inv0189836	8250.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	08/08/18	inv0200770	6732.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	12/09/18	inv0220705	5830.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012583	PH Jones	05/09/18	orc0220488	9551.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	05/09/18	orc0220487	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	12/09/18	orc0220066	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	12/09/18	orc0220067	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	12/09/18	orc0220068	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012608	SAS Quality Services Ltd	18/07/18	inv0199234	990.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012608	SAS Quality Services Ltd	18/07/18	inv0199235	1400.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012608	SAS Quality Services Ltd	18/07/18	inv0199233	4095.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012645	SUMO Services Ltd	29/08/18	inv0210097	795.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012665	Stride Treglown Limited	11/07/18	inv0189985	1250.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/07/18	inv0179599	8205.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/07/18	inv0189635	55445.50	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	25/07/18	inv0199115	2950.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	08/08/18	inv0200808	36334.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	19/09/18	inv0230433	54522.50	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	25/07/18	inv0199755	2000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	08/08/18	inv0200195	16000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	15/08/18	inv0210201	1950.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	15/08/18	inv0210231	5250.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	15/08/18	inv0210221	6350.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	15/08/18	inv0210419	21000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	22/08/18	inv0210618	17150.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	19/09/18	inv0220855	2000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012697	Morton Pattison Ltd	15/08/18	inv0200735	1874.04	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012735	R M Ellis QC (FTB)	11/07/18	inv0199202	2500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	04/07/18	inv0189356	3887.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	25/07/18	inv0199813	7400.60	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	08/08/18	inv0200561	17685.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	15/08/18	inv0200337	5000.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	22/08/18	inv0210639	20000.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	29/08/18	inv0210688	3250.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	12/09/18	inv0220744	7150.00	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	12/09/18	inv0220692	20000.00	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	19/09/18	inv0230369	23118.40	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	26/11/18	inv0230860	9150.00	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012805	** Name Redacted **	11/07/18	inv0169765	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012805	** Name Redacted **	18/07/18	inv0189019	2500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012805	** Name Redacted **	19/09/18	inv0220702	1500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012817	TrouDigital	26/11/18	inv0230865	1680.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	11/07/18	inv0189782	755.65	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	11/07/18	inv0199128	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	08/08/18	inv0200671	778.85	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	29/08/18	inv0210090	1016.30	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	05/09/18	inv0220420	755.65	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	12/09/18	inv0220442	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012831	** Name Redacted **	12/09/18	grt0230327	500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012846	Sellick Partnership Ltd	26/11/18	inv0240151	1283.26	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	26/11/18	inv0230003	1737.34	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	26/11/18	inv0240146	1737.34	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012847	Smith Foster	22/08/18	inv0210595	1285.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012847	Smith Foster	26/11/18	inv0230373	2580.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012939	M R Chase Building Company Ltd	04/07/18	inv0189245	4009.88	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3013024	** Name Redacted **	04/07/18	inv0189634	542.02	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013035	Daws Hill Consultancy Ltd	01/08/18	inv0200557	3500.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189510	9842.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189509	9897.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189507	10457.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189508	10457.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189505	10909.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189503	10939.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189504	10939.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	04/07/18	orc0189506	10994.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220470	9576.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220471	9631.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220473	9872.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220472	9927.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220474	10219.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220475	10219.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220476	10739.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	05/09/18	orc0220477	10739.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013162	PR Mediaco	18/07/18	inv0189641	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	05/09/18	inv0200081	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013179	Daniel Thwaites Plc	12/09/18	inv0200042	1137.50	Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	11/07/18	inv0189817	78470.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	08/08/18	inv0200925	52535.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	12/09/18	inv0220896	55670.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013208	AHA Digital	11/07/18	inv0189643	2600.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3013290	Meic Sullivan-Gould Ltd	11/07/18	inv0109950	1800.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013300	A Frost Design Ltd	11/07/18	inv0189754	10000.00	Economy & Arts	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013300	A Frost Design Ltd	18/07/18	inv0199335	21150.00	Economy & Arts	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013304	Arnold Clark Vehicle Management	04/07/18	inv0189359	2977.47	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3013304	Arnold Clark Vehicle Management	22/08/18	inv0210166	2901.08	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3013304	Arnold Clark Vehicle Management	19/09/18	inv0230310	2624.24	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3013315	Building Design Partnership Limited	08/08/18	inv0200577	10000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013315	Building Design Partnership Limited	08/08/18	inv0200578	13333.33	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013315	Building Design Partnership Limited	12/09/18	inv0210017	6666.67	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013315	Building Design Partnership Limited	19/09/18	inv0220830	8045.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013353	Milly Green	11/07/18	inv0169313	812.04	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013368	Cornerstone Barristers - Tara O'Leary	18/07/18	inv0199367	960.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013381	welink Ltd	22/08/18	inv0168967	830.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013385	W V Howe Ltd	04/07/18	inv0189383	660.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013385	W V Howe Ltd	25/07/18	inv0200190	668.49	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013386	** Name Redacted **	22/08/18	inv0210575	764.50	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3013396	Bluesky International Ltd	05/09/18	inv0210024	2137.90	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3013476	Modern Mindset Ltd	15/08/18	inv0200051	2000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3013485	Bookspeed	22/08/18	inv0200139	937.63	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013502	Parasol Limited	23/07/18	inv0199788	1250.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013502	Parasol Limited	23/07/18	inv0199787	1500.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3013502	Parasol Limited	22/08/18	inv0210768	800.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3013515	Taylorcocks	25/07/18	inv0189012	750.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3013515	Taylorcocks	01/08/18	inv0189011	600.00	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3013556	Spirende Ltd	25/07/18	inv0199001	2250.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME' s)
3013556	Spirende Ltd	05/09/18	inv0220403	1800.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME' s)
3013587	Restore Dashred	04/07/18	inv0189646	526.55	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013621	** Name Redacted **	11/07/18	inv0189017	1200.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3013631	TET Ltd	25/07/18	inv0179915	605.71	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	08/08/18	inv0200753	760.22	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	26/11/18	inv0230694	751.62	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013644	J B Commercial Furniture	15/08/18	inv0200207	2744.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013653	Think Creative	29/08/18	inv0210237	2407.50	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3013657	** Name Redacted **	25/07/18	prq0200188	949.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013669	Brochure Connect Ltd	15/08/18	inv0189346	750.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013676	Mr Clive Moys - Radcliffe Chambers	11/07/18	inv0189777	2000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013703	Kantar Media	01/08/18	inv0200544	6000.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013745	Kavell Civil Engineering Ltd	08/08/18	inv0200740	21049.50	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013745	Kavell Civil Engineering Ltd	05/09/18	inv0220355	15382.71	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013750	** Name Redacted **	25/07/18	prq0199846	600.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013751	** Name Redacted **	05/09/18	prq0220683	900.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013755	Rekan Limited	18/07/18	inv0199242	750.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	18/07/18	inv0199208	4500.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	18/07/18	inv0199248	4714.60	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	18/07/18	inv0199232	11999.40	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	25/07/18	inv0199315	17050.10	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	15/08/18	inv0210117	750.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	15/08/18	inv0210188	10390.33	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	15/08/18	inv0210404	11992.84	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	15/08/18	inv0210187	12570.80	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013757	Jade Security Services Ltd	11/07/18	inv0189797	5795.76	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	15/08/18	inv0200812	5733.04	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	12/09/18	inv0220703	5960.54	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013798	Aero Healthcare Ltd	18/07/18	inv0199169	530.74	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013802	IC2 Design Install Protect	01/08/18	inv0200442	3360.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3013805	** Name Redacted **	25/07/18	prq0200137	650.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3013814	** Name Redacted **	25/07/18	inv0199738	500.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Sole Trader
3013854	A D Mechanical Limited	05/09/18	inv0220354	28420.53	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013889	Homer Energy LLC	09/08/18	inv0200704	989.10	Estates	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3013896	Venn Group Recruitment	18/07/18	inv0199317	770.00	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	25/07/18	inv0199777	838.75	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	25/07/18	inv0199986	948.75	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	01/08/18	inv0200299	962.50	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	08/08/18	inv0200769	990.00	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	15/08/18	inv0210156	2337.50	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	29/08/18	inv0210087	577.50	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	29/08/18	inv0220112	1210.00	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013896	Venn Group Recruitment	05/09/18	inv0220341	990.00	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013900	Signbox Limited	22/08/18	inv0210712	7585.65	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3013929	Distinguished Carriages Ltd	11/07/18	inv0189808	1925.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	22/08/18	inv0200788	1270.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013941	Winchester Muslim Cultural Association	04/07/18	prq0189740	500.00	New Homes Delivery	Revenue	Third party payments	Voluntary associations	United Kingdom	Refunds
3013952	Loco Talent Ltd	18/07/18	inv0199165	2000.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013960	** Name Redacted **	04/07/18	prq0189745	700.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013960	** Name Redacted **	31/08/18	prq0220326	700.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013962	** Name Redacted **	18/07/18	inv0199387	600.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Voluntary & Charitable
3013979	** Name Redacted **	13/07/18	prq0189944	1355.33	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013996	** Name Redacted **	18/07/18	prq0199323	1000.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3014000	** Name Redacted **	23/07/18	prq0199375	725.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3014003	Acer Renovations Ltd	05/09/18	inv0220368	57930.72	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014029	Launch International Ltd	26/11/18	prq0230996	2500.00	Economy & Arts	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME' s)
3014031	** Name Redacted **	25/07/18	prq0200209	1000.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3014035	** Name Redacted **	22/08/18	grt0210039	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014039	Redactive Publishing Ltd	08/08/18	inv0200731	1450.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014039	Redactive Publishing Ltd	12/09/18	inv0220507	1450.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014043	Standard8	22/08/18	inv0200053	9250.00	Economic Development	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3014058	** Name Redacted **	22/08/18	grt0210040	500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3014060	Personnel Checks Ltd	22/08/18	inv0210597	1000.00	Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014074	The Environmental Protection Group Ltd	05/09/18	inv0220358	2800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014088	LA architects Ltd	22/08/18	inv0210761	8216.25	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014095	Mr Neil Mackereth	15/08/18	prq0210584	1937.50	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Refunds
3014117	Edward & Michele Bailey	31/08/18	prq0210053	1870.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Refunds
3014117	Edward & Michele Bailey	26/11/18	prq0240163	1870.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Refunds
3014123	** Name Redacted **	19/09/18	prq0230348	3439.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	19/09/18	prq0230347	7582.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	19/09/18	prq0230345	7933.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	19/09/18	prq0230346	8764.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	26/11/18	prq0230993	515.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014131	Civil Service College Ltd	12/09/18	inv0220780	595.00	Economy & Arts	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014139	** Name Redacted **	26/11/18	inv0230751	1331.25	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014140	Warwick Family Properties Ltd	12/09/18	prq0220667	1300.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME' s)
3014148	** Name Redacted **	12/09/18	inv0220861	625.00	Sport and Physical Activity	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3014199	Wastie & Clark	19/09/18	prq0230711	1090.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester District	Trade Other (SME' s)

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2018 - Dec 2018

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000007	Wise Catering	17/10/18	inv0250155	4253.78	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	24/10/18	inv0250346	6042.68	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	12/12/18	inv0280462	3010.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME' s)
3000007	Wise Catering	12/12/18	inv0290220	5665.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME' s)
3000008	Wybone Limited	03/10/18	inv0240353	623.44	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000008	Wybone Limited	05/12/18	inv0260748	3117.17	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000008	Wybone Limited	05/12/18	inv0280087	3508.87	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000012	Bruton Knowles Ltd	07/11/18	inv0270108	555.60	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000022	British Telecommunications plc	19/12/18	inv0290977	32725.65	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	05/12/18	inv0280770	655.25	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000046	Places for People Meadowside	24/10/18	inv0250280	3740.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3000046	Places for People Meadowside	31/10/18	inv0260437	6853.32	Estates	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3000048	Royal Mail Retail	14/11/18	prq0270663	5262.60	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000048	Royal Mail Retail	28/11/18	prq0280588	3386.60	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000054	Seton	10/10/18	inv0240883	568.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000056	SSE Enterprise Ltd	03/10/18	inv0240114	2303.33	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	03/10/18	inv0240115	969.71	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	10/10/18	inv0240802	510.22	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/10/18	inv0240835	1064.52	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/10/18	inv0250216	520.74	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/11/18	inv0260694	957.24	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/11/18	inv0260750	670.65	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/11/18	inv0260883	624.24	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/11/18	inv0270290	502.33	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/11/18	inv0280421	784.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/12/18	inv0280080	500.04	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	17/10/18	inv0240304	960.44	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000078	Ace Liftaway	17/10/18	orc0250381	1164.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000078	Ace Liftaway	14/11/18	orc0270454	1242.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	17/10/18	inv0240698	4253.24	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	07/11/18	inv0260975	3345.49	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	12/12/18	inv0290207	2911.27	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	24/10/18	inv0250609	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	19/12/18	inv0290869	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000099	PPL PRS Ltd	17/10/18	inv0250320	751.80	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000099	PPL PRS Ltd	17/10/18	inv0250321	2470.04	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000099	PPL PRS Ltd	17/10/18	inv0250322	1539.22	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000102	SE Power Distribution	07/11/18	inv0240839	709.43	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000104	Argos Business Solutions Ltd	28/11/18	inv0280533	512.49	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	31/10/18	inv0260302	600.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	14/11/18	inv0260338	600.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	14/11/18	inv0260339	600.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000106	Antalis Ltd	28/11/18	inv0280280	624.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	12/12/18	inv0290431	624.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	17/10/18	inv0250611	4458.86	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000120	Autoglass	19/12/18	inv0290721	1036.34	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000120	Autoglass	19/12/18	inv0290722	995.20	Insurance & Risk	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/11/18	cr00250584	-1213.47	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	10/10/18	inv0240913	1855.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000140	Bentley Mobility Services Ltd	31/10/18	inv0260433	4910.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000143	Berwin Leighton Paisner LLP	05/12/18	inv0280347	7272.09	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000162	B&Q Plc	03/10/18	orc0240438	502.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3000164	Cale Access UK Ltd	28/11/18	inv0280288	2106.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	28/11/18	inv0280573	1890.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000165	** Name Redacted **	28/11/18	grt0280734	870.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000168	BT Redcare	10/10/18	inv0240836	3535.18	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	19/12/18	inv0201286	897.00	Car Parking & CCTV	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	10/10/18	inv0240407	685.30	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	24/10/18	inv0210729	692.73	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	24/10/18	inv0250868	3130.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	24/10/18	inv0250869	9878.28	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	21/11/18	inv0270771	3380.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	21/11/18	inv0270772	10241.36	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	21/11/18	inv0280111	697.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	21/11/18	inv0280112	683.93	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	19/12/18	inv0201288	3255.20	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	24/10/18	orc0250075	720.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	24/10/18	orc0250081	11766.09	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	24/10/18	orc0250082	6051.18	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	24/10/18	orc0250083	1631.21	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	14/11/18	orc0270514	11766.09	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	14/11/18	orc0270515	6051.18	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	14/11/18	orc0270516	1631.21	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	12/12/18	orc0290454	11766.09	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	12/12/18	orc0290455	6051.18	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	12/12/18	orc0290456	1631.21	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000233	** Name Redacted **	24/10/18	prq0250640	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000283	Custom Blinds Limited	07/11/18	inv0260828	1051.87	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	05/12/18	inv0280814	1468.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	19/12/18	inv0290776	2114.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	12/12/18	inv0280925	2059.51	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	31/10/18	inv0260432	750.00	Organisational Development	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3000324	Enfusion Ltd	03/10/18	inv0240673	1020.00	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000337	ESRI (UK) Ltd	12/12/18	inv0290253	27348.54	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000352	Allpay Limited	28/11/18	inv0280547	720.86	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	28/11/18	inv0280556	679.19	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	19/12/18	inv0290900	728.14	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	19/12/18	inv0290923	675.78	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	17/10/18	orc0250395	3204.60	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	31/10/18	orc0260592	912.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	07/11/18	orc0260053	1423.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000362	Vision Gelpack Ltd	14/11/18	inv0270680	1038.60	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000362	Vision Gelpack Ltd	21/11/18	inv0270878	3115.80	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000369	** Name Redacted **	28/11/18	inv0280569	770.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3000388	Hammicks Legal Information Services	07/11/18	inv0260829	1242.00	Legal Services	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000392	Hampshire Media Ltd	03/10/18	inv0210993	650.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	10/10/18	inv0240323	1340.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	17/10/18	inv0250199	795.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/11/18	inv0270895	510.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	28/11/18	inv0280321	985.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	05/12/18	inv0250289	820.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	05/12/18	inv0270882	950.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)

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3000392	Hampshire Media Ltd	05/12/18	inv0270896	890.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	05/12/18	inv0280843	640.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000396	** Name Redacted **	28/11/18	inv0280324	1260.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000396	** Name Redacted **	05/12/18	inv0280717	5060.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000398	Hampshire Fare 2009 CIC Ltd	28/11/18	inv0270877	1850.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	05/12/18	inv0280815	1800.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000417	SimplyHealth	07/11/18	inv0260907	1298.57	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	05/12/18	inv0280808	1063.07	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	03/10/18	inv0230758	625.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	03/10/18	inv0240190	3800.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	31/10/18	inv0260373	5000.00	Information Management & Technology	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	07/11/18	inv0260878	4750.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	07/11/18	inv0260879	4600.00	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	14/11/18	inv0270678	1000.00	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	28/11/18	inv0260498	3900.00	Development Management (Planning)	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	05/12/18	inv0280823	3200.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000428	** Name Redacted **	07/11/18	prq0270258	25000.00	Economic Development	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000440	Institute of Revenues Rating & Valuation	03/10/18	inv0240173	525.00	Welfare & Benefits	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3000448	Simon Jersey Ltd	19/12/18	inv0290839	686.81	Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	14/11/18	inv0270284	541.54	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	28/11/18	inv0280272	716.62	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000457	Kinnarps (UK) Ltd	21/11/18	inv0270858	2427.60	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	03/10/18	grt0240299	1300.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	31/10/18	grt0260735	24000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	21/11/18	grt0280252	41000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	03/10/18	cr00230781	-1825.50	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/10/18	inv0230776	580.68	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/10/18	inv0240302	11740.49	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/10/18	inv0240331	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/10/18	inv0250467	4030.08	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/11/18	cr00260133	-1125.18	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/11/18	inv0260459	5080.77	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/11/18	inv0260519	843.54	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/11/18	cr00280227	-1811.80	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/11/18	inv0280236	625.95	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/11/18	inv0280527	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/12/18	cr00280069	-4365.92	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/12/18	cr00201295	-761.68	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/12/18	inv0280765	4222.54	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	19/12/18	inv0290766	5816.06	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	14/11/18	inv0240871	2710.00	Policy	Revenue	Support Services	BVACOP Apportionment	Within Hampshire	Trade Other (SME's)
3000511	RPF Associates Ltd	28/11/18	inv0270935	2269.50	Policy	Revenue	Support Services	BVACOP Apportionment	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	19/12/18	orc0201145	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000550	Nectar Imports Ltd	17/10/18	cr00240339	-541.20	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	17/10/18	inv0250146	542.02	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	24/10/18	inv0250452	2037.75	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	31/10/18	inv0260144	673.38	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	07/11/18	inv0260730	828.98	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)

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3000550	Nectar Imports Ltd	07/11/18	inv0270106	1871.02	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	12/12/18	inv0280828	501.42	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	12/12/18	inv0290306	954.94	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	19/12/18	inv0201314	1003.66	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000551	NCC Services Ltd	05/12/18	inv0280389	630.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	10/10/18	inv0240737	3602.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	03/10/18	orc0240418	1679.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	03/10/18	orc0240419	3493.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	10/10/18	inv0250153	18377.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/11/18	inv0250283	661.20	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/11/18	orc0260097	4254.98	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	07/11/18	orc0260098	3056.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	12/12/18	inv0290256	2397.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	12/12/18	inv0290257	7321.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	12/12/18	inv0290258	10634.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nurseries and Landscapes	19/12/18	orc0201142	1420.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	31/10/18	inv0260374	950.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	07/11/18	inv0260872	550.00	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	21/11/18	inv0270761	8225.84	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	21/11/18	inv0270816	5000.00	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	12/12/18	inv0290193	11317.69	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	19/12/18	inv0290927	2400.00	Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	21/11/18	inv0270839	616.60	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	28/11/18	cr00280557	-616.60	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	28/11/18	inv0280130	1651.52	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	28/11/18	inv0280388	5147.67	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	05/12/18	inv0280558	616.60	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	05/12/18	inv0280779	541.86	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000579	** Name Redacted **	28/11/18	inv0280385	3000.00	Environmental Health Protection	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000582	Orchard Information Systems Ltd	31/10/18	inv0260468	14911.86	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260469	2037.90	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260470	6287.82	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260471	762.57	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260472	36197.65	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260488	1552.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	31/10/18	inv0260489	1288.97	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	12/12/18	inv0280273	1150.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	24/10/18	inv0250863	1782.48	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	07/11/18	inv0260769	1544.30	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	21/11/18	inv0280246	2849.25	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	03/10/18	inv0240301	1467.40	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000608	Pitney Bowes Ltd - Supply Line	05/12/18	inv0280811	1059.12	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000617	Posturite Ltd	17/10/18	inv0250305	636.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000617	Posturite Ltd	14/11/18	inv0270361	631.50	Organisational Development	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Ltd - Postage By Phone	03/10/18	inv0240316	6113.20	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	17/10/18	inv0250348	5997.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	07/11/18	inv0270125	6093.55	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	05/12/18	inv0280780	6106.06	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000629	Pumpseal	17/10/18	inv0240859	5102.17	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	17/10/18	inv0250462	592.13	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	17/10/18	inv0250478	832.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	17/10/18	inv0250604	4190.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	28/11/18	inv0280404	1065.86	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	10/10/18	inv0250183	5950.00	Accountancy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	03/10/18	inv0240181	3850.00	Estates	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	10/10/18	inv0240826	1408.00	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	28/11/18	inv0270657	1121.84	Tourist Information Centre	Revenue	Current Assets	Stocks	Winchester Town	Trade Other (SME's)
3000652	Winchester Area Tourist Guides Assoc.	19/12/18	inv0201378	726.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000673	** Name Redacted **	10/10/18	inv0240757	1303.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	24/10/18	inv0250848	2103.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	28/11/18	inv0270322	560.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	05/12/18	inv0290203	2187.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	28/11/18	inv0270780	700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	05/12/18	inv0280720	1894.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	31/10/18	inv0260267	3572.45	Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	19/12/18	inv0290785	3715.35	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	31/10/18	inv0250918	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	31/10/18	inv0250956	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	07/11/18	inv0250955	863.50	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	05/12/18	inv0270776	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	05/12/18	orc0280936	4270.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000694	Shawyers	19/12/18	orc0201146	2160.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	19/12/18	orc0201147	516.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000701	Stewart Harfield	31/10/18	inv0260362	896.25	Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000708	Snackattack	21/11/18	inv0280104	575.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000722	Tourism South East	10/10/18	inv0250181	5284.77	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	24/10/18	inv0250180	1165.69	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	24/10/18	inv0250892	1165.08	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	31/10/18	inv0260324	1238.06	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/11/18	inv0270704	3301.59	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	14/11/18	inv0270705	7067.87	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	21/11/18	inv0270902	2562.06	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/11/18	inv0280432	4020.51	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/12/18	inv0280794	1496.20	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/12/18	inv0290285	1074.12	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/12/18	inv0290347	2160.43	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	19/12/18	inv0290771	2177.93	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000734	Orchard User Group	05/12/18	inv0280427	750.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000737	Stagecoach Services Ltd	10/10/18	inv0240838	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/10/18	inv0250563	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	31/10/18	inv0260310	710.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	05/12/18	inv0270799	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	05/12/18	inv0280595	14006.43	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000758	Winchester Framing Ltd	24/10/18	inv0250899	1291.67	Facilities Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000772	TPAS Ltd	07/11/18	inv0260914	2100.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	24/10/18	inv0240860	610.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000774	Hamptons Tree Care Ltd	31/10/18	inv0250838	850.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000774	Hamptons Tree Care Ltd	05/12/18	inv0280408	4670.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000776	** Name Redacted **	28/11/18	grt0280705	42500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000784	** Name Redacted **	14/11/18	prq0270287	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Within Hampshire	Voluntary & Charitable
3000792	PayByPhone Ltd	10/10/18	inv0240840	3298.75	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	17/10/18	inv0250249	3740.74	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	28/11/18	inv0280372	4245.21	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000792	PayByPhone Ltd	12/12/18	inv0290561	4554.02	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000796	VIP-System Limited	14/11/18	inv0260733	1339.82	Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000802	Pallant Chambers Mr Trevor Ward	07/11/18	inv0260752	525.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000802	Pallant Chambers Mr Trevor Ward	27/11/18	inv0260752	525.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000802	Pallant Chambers Mr Trevor Ward	28/11/18	inv0260752	525.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000813	Web Labs Limited	10/10/18	inv0240882	1500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000825	Cyclescheme Ltd	14/11/18	inv0270308	833.33	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000825	Cyclescheme Ltd	14/11/18	inv0270627	832.50	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000829	Whitwam Ltd	21/11/18	inv0270800	2217.50	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	12/12/18	inv0290411	5661.41	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000831	Vail Williams LLP	03/10/18	inv0230709	2100.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	03/10/18	inv0230733	1800.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	03/10/18	inv0240387	3000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	24/10/18	inv0250330	1500.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	14/11/18	inv0270342	1750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	05/12/18	inv0260814	1600.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000832	wilsonlarge	19/12/18	inv0201311	900.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000832	wilsonlarge	24/12/18	inv0201311	900.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000841	Oxygen Secure Systems LTD	07/11/18	inv0260766	9350.88	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000853	** Name Redacted **	19/12/18	inv0290375	22500.00	Economic Development	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	10/10/18	inv0240032	711.77	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/10/18	inv0240033	1483.49	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/10/18	inv0240034	1004.57	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/10/18	inv0240035	1098.57	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/10/18	inv0250257	1870.71	Car Parking & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/10/18	cr00250343	-1146.91	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/10/18	inv0240059	1146.91	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/10/18	inv0250477	1121.28	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260383	905.26	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260384	2160.62	Car Parking & CCTV	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260385	2521.44	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260386	782.66	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260387	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260388	10110.84	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260389	10711.56	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260390	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260391	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260394	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260395	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260398	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260399	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000856	East Hampshire District Council	31/10/18	inv0260402	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260403	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260406	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260407	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260410	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/10/18	inv0260415	713.13	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	07/11/18	inv0260906	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	14/11/18	inv0270327	80444.65	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260382	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260412	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260419	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260420	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260421	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260422	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260423	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260425	38064.85	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260442	5532.64	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260443	5626.12	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260458	755.95	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260466	10719.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260521	82245.40	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260715	618.79	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0260904	55750.65	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	21/11/18	inv0270943	2044.81	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280313	19345.41	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280314	13218.98	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280316	40812.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280317	12821.69	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280538	60735.85	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280539	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280540	57211.37	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280541	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	28/11/18	inv0280576	172657.28	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0188745	172657.30	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260381	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260411	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260794	1240.10	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260903	59101.07	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260905	3178.17	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260976	1868.42	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/12/18	inv0260977	1056.49	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290826	1000.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290827	3955.43	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290830	9351.15	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290833	26850.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290835	47173.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290883	1781.17	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290942	47399.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000856	East Hampshire District Council	19/12/18	inv0290943	22896.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290944	63638.55	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0290945	22560.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0201280	8060.05	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0201282	1184.56	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0201283	1633.00	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	19/12/18	inv0201284	722.07	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000869	Test Valley Borough Council	24/10/18	inv0250898	13739.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	31/10/18	inv0260490	40892.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	03/10/18	inv0240354	548.70	Policy	Revenue	Premises	Rents	Winchester Town	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	24/10/18	orc0250014	4982.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	24/10/18	orc0250015	6671.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	24/10/18	orc0250016	5032.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000875	Bartram Building Maintenance Servs Ltd	21/11/18	orc0270994	4635.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	10/10/18	inv0240759	41577.89	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	31/10/18	inv0260329	4379.84	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	28/11/18	inv0280551	4776.05	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	10/10/18	inv0240167	686.25	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	24/10/18	orc0250984	631.52	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	24/10/18	orc0250988	1510.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	31/10/18	orc0260543	2100.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	28/11/18	orc0280476	12501.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	03/10/18	orc0240475	1509.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	10/10/18	orc0240003	617.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	17/10/18	orc0250406	955.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/10/18	inv0250839	4037.33	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	24/10/18	inv0250840	4822.67	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	07/11/18	orc0260059	5435.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	07/11/18	orc0260075	735.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/11/18	orc0270500	830.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/11/18	orc0270021	3445.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/12/18	inv0290180	4207.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/12/18	inv0290186	608.37	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/12/18	orc0280037	865.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	05/12/18	orc0280041	516.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/12/18	orc0290545	3121.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/12/18	orc0290549	768.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0290816	1527.04	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0201355	1385.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0201356	2870.05	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0201357	841.20	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0201363	836.27	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	inv0201366	538.58	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	orc0201112	845.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	orc0201114	596.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	orc0201122	2873.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/12/18	orc0201123	3121.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000888	Drew Smith Ltd	16/11/18	inv0250602	169326.72	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000888	Drew Smith Ltd	28/11/18	inv0270818	152613.83	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	12/12/18	orc0290484	31710.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	10/10/18	orc0240969	626.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	17/10/18	orc0250386	4610.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250008	3987.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250009	4632.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250010	3908.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250011	4112.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250012	5717.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	24/10/18	orc0250013	3946.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	31/10/18	orc0260575	1760.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	07/11/18	orc0260041	1920.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270462	4452.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270465	4426.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270466	720.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270467	11289.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270468	5681.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270469	12953.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270470	2410.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270472	3677.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270473	4720.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	14/11/18	orc0270474	4940.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	21/11/18	orc0270991	3824.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/11/18	inv0260928	5652.58	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/11/18	orc0280517	4213.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	28/11/18	orc0280518	4570.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/12/18	inv0290234	1375.22	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/12/18	orc0290087	5384.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/12/18	orc0290090	2421.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	03/10/18	orc0240439	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	10/10/18	orc0240937	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	24/10/18	orc0250974	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	31/10/18	orc0260535	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	31/10/18	orc0260536	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	31/10/18	orc0260537	1750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	07/11/18	orc0260996	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	14/11/18	orc0270412	2650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	21/11/18	orc0270953	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	21/11/18	orc0270954	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	05/12/18	orc0280950	1500.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	05/12/18	orc0280951	2750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	05/12/18	orc0280007	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	12/12/18	orc0290479	2190.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000902	Liftech Systems (SE) Ltd	24/10/18	inv0220824	13415.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	24/10/18	orc0250000	1530.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	28/11/18	orc0280502	3850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	05/12/18	cr00280783	-3850.00	Hold	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	05/12/18	inv0280784	3850.00	Hold	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000905	Property Matters Southern Ltd	07/11/18	orc0260036	1107.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	07/11/18	orc0260037	3813.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	07/11/18	orc0260038	2121.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	07/11/18	orc0260040	507.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270455	605.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270456	547.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270457	512.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270459	706.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270460	1960.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	14/11/18	orc0270461	1107.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/11/18	orc0270985	5038.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/11/18	orc0270986	771.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/11/18	orc0270987	1591.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/11/18	orc0270988	537.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280510	550.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280511	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280512	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280513	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280514	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	28/11/18	orc0280515	952.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/12/18	orc0280989	990.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/12/18	orc0280992	756.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/12/18	orc0280993	544.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	05/12/18	orc0280994	515.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/12/18	orc0290524	4558.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/12/18	orc0290525	5660.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290065	2741.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290067	850.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290068	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290069	603.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290071	515.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290072	756.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290073	3750.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290079	2377.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290080	4992.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/12/18	orc0290081	1107.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000910	** Name Redacted **	12/12/18	inv0290277	600.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3000921	CLC Contractors Ltd	21/11/18	orc0270997	779.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3000927	Correct Contract Services Ltd	03/10/18	orc0240445	12646.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240446	1956.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240447	1860.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240448	1632.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240449	1928.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240450	1966.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240454	2117.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	03/10/18	orc0240455	1645.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	10/10/18	orc0240933	1486.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	10/10/18	orc0240947	2006.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	12/12/18	orc0290494	1559.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290495	1221.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290498	606.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290501	601.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290502	516.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290505	589.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290506	511.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290507	500.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290508	531.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290510	528.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290511	527.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290513	575.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290514	502.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290515	1865.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/12/18	orc0290516	500.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290029	595.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290030	1103.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290031	583.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290033	847.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290034	511.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290036	547.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290040	703.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290042	1658.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290050	500.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290051	610.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290053	565.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290055	515.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290057	1932.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290058	1705.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290061	558.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290062	570.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/12/18	orc0290063	561.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000937	Metric Group Ltd	03/10/18	inv0240641	2715.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000937	Metric Group Ltd	12/12/18	inv0290279	3535.12	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	14/11/18	inv0270348	2966.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	10/10/18	inv0240869	10978.02	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	10/10/18	inv0240870	6217.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	21/11/18	inv0270867	63221.00	Engineering &Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	07/11/18	inv0240884	9015.92	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	28/11/18	inv0260955	2950.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	03/10/18	inv0240287	502.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	17/10/18	inv0250227	7853.17	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	10/10/18	inv0240890	2110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	31/10/18	inv0240029	9940.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000954	Npower Ltd	03/10/18	cr00240274	-857.57	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/10/18	inv0230395	1795.80	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000954	Npower Ltd	03/10/18	inv0230479	890.29	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	03/10/18	inv0240266	5259.89	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	24/10/18	cr00240276	-599.32	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0210052	12088.22	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0250619	2112.88	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0250620	1570.62	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0250621	575.07	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0250666	1643.90	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/10/18	inv0250667	2904.97	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/10/18	inv0230478	1847.36	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/10/18	inv0240269	1636.21	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/10/18	inv0250614	1762.90	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/10/18	inv0250891	17325.57	Landlord Services	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	07/11/18	inv0250669	3355.34	Drainange & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	28/11/18	inv0250768	5459.71	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/12/18	cr00290421	-1884.44	Drainange & Special Maintenance	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/12/18	inv0250767	550.38	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	12/12/18	inv0290422	2692.76	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	31/10/18	inv0260151	830.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	24/10/18	inv0250926	5085.32	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000981	Her Majestys Courts and Tribunal Service(	05/10/18	inv0240799	1096.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	30/11/18	inv0270379	1421.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	14/12/18	inv0290398	688.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	20/12/18	inv0201406	550.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	19/10/18	inv0250656	5857.81	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	30/11/18	inv0270836	7401.13	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	20/12/18	inv0290994	6950.39	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	10/10/18	inv0240801	2522.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	07/11/18	inv0250573	533.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	19/12/18	inv0290814	2600.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	03/10/18	orc0240436	5879.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	03/10/18	orc0240437	3002.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	10/10/18	orc0240935	2693.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	10/10/18	orc0240936	2837.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	17/10/18	orc0250349	2691.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	17/10/18	orc0250350	1752.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	17/10/18	orc0250351	4729.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	24/10/18	orc0250973	2277.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	07/11/18	orc0260993	1626.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	07/11/18	orc0260994	4680.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/11/18	orc0270407	2115.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/11/18	orc0270408	2115.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/11/18	orc0270409	700.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	14/11/18	orc0270410	10145.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	21/11/18	orc0270949	1625.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	21/11/18	orc0270950	973.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	21/11/18	orc0270951	1185.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/12/18	orc0290468	3921.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/12/18	orc0290469	6052.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	12/12/18	orc0290470	6052.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001017	S and J Building Services (UK) Ltd	12/12/18	orc0290471	5701.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/12/18	orc0290008	1393.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	19/12/18	orc0290009	1512.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	10/10/18	orc0240972	1090.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	31/10/18	inv0260441	4390.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	07/11/18	inv0260958	4152.20	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/11/18	orc0270471	2992.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	21/11/18	orc0270989	1708.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	21/11/18	orc0270990	633.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	28/11/18	orc0280516	1475.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/12/18	inv0290232	1817.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/12/18	orc0280004	1045.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/12/18	orc0290527	1642.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/12/18	orc0290528	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	19/12/18	orc0290086	3291.56	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	28/11/18	inv0280244	505.66	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001072	Container Group Buying	12/12/18	inv0290390	556.82	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3001102	The Law Society	30/11/18	inv0280344	2576.00	Legal Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	19/10/18	inv0250476	1027.20	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	30/11/18	inv0270793	1119.25	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	14/12/18	inv0290795	1176.70	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001162	Hugh Symons Information Management Lt	05/12/18	inv0280822	660.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001163	Air Improve Ltd	12/12/18	inv0290300	934.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	19/12/18	inv0290838	23066.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	28/11/18	inv0280407	31333.33	Organisational Development	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	19/12/18	inv0290837	900.00	Organisational Development	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001202	CIEH	03/10/18	inv0230801	750.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	10/10/18	inv0250157	1335.00	Accountancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	12/12/18	inv0290223	3375.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	28/11/18	inv0260803	1321.55	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	19/12/18	inv0290308	1325.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	05/12/18	inv0280913	1350.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001343	Kone Plc	17/10/18	inv0240856	1597.20	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	28/11/18	inv0280457	9000.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	inv0290242	2158.41	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	orc0290467	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	orc0290518	1685.55	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	orc0290519	3421.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	orc0290520	552.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	12/12/18	orc0290521	2192.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	19/12/18	inv0290783	5393.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	14/11/18	inv0270629	1351.50	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	10/10/18	orc0240946	3601.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	17/10/18	inv0240885	675.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	31/10/18	inv0250952	1402.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	21/11/18	inv0270879	1402.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	10/10/18	inv0240782	2615.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001498	WCN	21/11/18	inv0270805	2000.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

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3001498	WCN	21/11/18	inv0270806	4500.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001507	Perins School	19/12/18	prq0201330	6670.02	Car Parking & CCTV	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME' s)
3001508	Bibby Factors Bristol Limited	21/11/18	inv0270669	3252.54	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001647	TreeWise Solutions Ltd	05/12/18	inv0290238	2250.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001670	Martin and Porter Co Ltd	24/10/18	orc0250059	884.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	24/10/18	orc0250060	642.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	31/10/18	orc0260600	8529.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	31/10/18	orc0260601	4014.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	19/12/18	orc0201133	4631.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	19/12/18	orc0201134	13893.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne Ltd	03/10/18	orc0240440	4738.09	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	03/10/18	orc0240441	4510.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	10/10/18	orc0240938	4305.68	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	10/10/18	orc0240939	2796.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/10/18	inv0250158	7105.91	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/10/18	orc0250975	2450.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/10/18	orc0250976	4485.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	24/10/18	orc0250977	4898.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/10/18	inv0260376	546.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/10/18	orc0260538	906.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/10/18	orc0260539	744.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	31/10/18	orc0260540	4073.61	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	14/11/18	orc0270413	4870.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	14/11/18	orc0270414	4706.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	14/11/18	orc0270415	5765.43	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	28/11/18	orc0280477	5271.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/12/18	orc0280964	4992.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/12/18	orc0280965	4885.71	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	05/12/18	orc0280966	4296.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	19/12/18	orc0290022	10044.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	19/12/18	orc0290023	1490.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	19/12/18	orc0290026	4611.19	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001729	Basepoint Business Centre	10/10/18	inv0240725	2206.52	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	07/11/18	inv0260893	731.44	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	05/12/18	inv0290222	711.49	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001774	The Brick House Fine Art Conservation	05/12/18	inv0280572	4219.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	17/10/18	orc0250364	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/10/18	orc0250365	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/10/18	orc0250392	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	17/10/18	orc0250393	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	07/11/18	orc0260044	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/11/18	orc0270966	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/12/18	orc0290517	1110.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/12/18	orc0290534	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	21/11/18	inv0280113	3489.59	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	05/10/18	inv0240772	991.60	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	16/11/18	inv0260708	4506.40	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	30/11/18	inv0280266	3505.70	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	17/10/18	inv0240841	2227.16	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/10/18	inv0240842	1628.00	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	31/10/18	inv0260726	10487.21	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	07/11/18	inv0260933	8995.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/11/18	inv0270109	1615.94	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	28/11/18	inv0280577	32296.45	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/12/18	inv0290295	1495.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/12/18	inv0290330	1563.72	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	31/10/18	inv0260513	4752.79	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/11/18	inv0280345	5451.35	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002329	Annabel Graham Paul	14/11/18	inv0270304	4130.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3002348	Traffic Enforcement Centre	14/11/18	prq0270278	3000.00	Car Parking & CCTV	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002403	Your Move Lettings	14/12/18	prq0290886	2987.50	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	24/10/18	inv0250459	82267.19	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	07/11/18	inv0270101	45061.02	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002473	Portsmouth Office Ltd	21/11/18	inv0270067	37160.58	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3002487	Digital Terrain Surveys LLP	05/12/18	inv0290244	560.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3002487	Digital Terrain Surveys LLP	19/12/18	inv0290952	650.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3002529	Ecological Planning & Research Ltd	14/11/18	inv0240886	1750.00	Policy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002534	Hampshire County Council	03/10/18	inv0220125	21952.65	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	03/10/18	inv0240324	4104.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/10/18	inv0240388	72202.97	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	10/10/18	inv0240787	886.36	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	10/10/18	inv0240877	2952.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/10/18	inv0250163	800.00	Engineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	17/10/18	inv0250162	800.00	Policy	Revenue	Support Services	BVACOP Apportionment	Winchester Town	Local Government
3002534	Hampshire County Council	24/10/18	inv0240333	4688.00	Car Parking & CCTV	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	24/10/18	inv0240788	5209.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	24/10/18	inv0250164	10000.00	Economy & Arts	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	31/10/18	inv0250279	2126.70	Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	14/11/18	inv0230370	5971.97	Economic Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	21/11/18	inv0270316	23250.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/11/18	inv0270672	6930.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/11/18	inv0270773	15511.51	Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	05/12/18	inv0280816	19727.00	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	12/12/18	inv0290251	19951.56	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	19/12/18	inv0290840	5950.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	03/10/18	grt0240298	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002561	** Name Redacted **	21/11/18	inv0260763	10000.00	Economic Development	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	10/10/18	inv0240837	2933.32	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002651	Hampshire Biodiversity Information Centre	31/10/18	inv0250461	12561.00	Landscape & Open Spaces	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	24/10/18	inv0250562	664.20	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	21/11/18	inv0270752	660.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002723	Southern Planning Practice Ltd	19/12/18	inv0290874	2255.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3002843	Johnson's Property Maintenance Ltd	03/10/18	orc0240461	4335.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	24/10/18	orc0250007	4766.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	31/10/18	orc0260577	4272.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson's Property Maintenance Ltd	14/11/18	orc0270475	4908.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002843	Johnson's Property Maintenance Ltd	05/12/18	inv0280820	9219.65	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/12/18	orc0280005	4691.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/12/18	orc0280006	4553.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	12/12/18	orc0290529	4894.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	19/12/18	orc0290091	3829.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002885	** Name Redacted **	24/10/18	grt0260288	5500.00	Accountancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	07/11/18	orc0260088	521.30	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	07/11/18	orc0260095	517.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	28/11/18	orc0280469	1840.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	05/12/18	orc0280047	679.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002988	Contract Fire Security	14/11/18	inv0270265	648.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	12/12/18	inv0290358	2202.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	03/10/18	inv0220353	1705.00	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0230793	1855.16	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0230809	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240390	1411.13	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240391	2383.88	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240400	1810.50	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240414	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240415	1855.16	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/10/18	inv0240416	1855.16	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/10/18	inv0250333	2458.09	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/10/18	inv0250291	1451.06	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/10/18	inv0260272	674.86	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/10/18	inv0260273	1823.82	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/10/18	inv0260287	874.46	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/10/18	inv0260289	1810.51	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/10/18	inv0260153	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/10/18	inv0260293	931.49	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/10/18	inv0260296	589.31	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/10/18	inv0260495	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/11/18	inv0260895	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270807	570.30	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270808	1757.26	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270809	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270812	1837.13	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270813	836.44	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/11/18	inv0270057	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/11/18	inv0280322	1371.19	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/12/18	inv0290278	1504.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/12/18	inv0290318	1437.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290789	2782.74	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290822	2782.74	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290935	522.78	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290973	608.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290979	760.40	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290990	798.42	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290992	741.39	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290995	720.48	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/12/18	inv0290996	902.98	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003354	MPM Wet Waste	17/10/18	inv0250340	600.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003521	Chichester District Council	24/10/18	inv0260142	5272.93	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	24/10/18	inv0260261	3568.24	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	12/12/18	inv0290296	1200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003561	Arval UK Ltd	19/12/18	cr00250571	-836.01	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	19/12/18	inv0290770	2841.91	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	17/10/18	inv0240658	1813.96	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003658	SPC Bathrooms Ltd	12/12/18	inv0280809	4325.32	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003659	Select Windows LTD	10/10/18	orc0240945	14588.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003659	Select Windows LTD	17/10/18	orc0250360	2152.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003659	Select Windows LTD	17/10/18	orc0250361	2152.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003659	Select Windows LTD	17/10/18	orc0250362	2152.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003659	Select Windows LTD	17/10/18	orc0250363	2152.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003707	Countrywide Residential Lettings	20/12/18	prq0201452	1950.00	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003724	Royal Mail Group	10/10/18	inv0250144	6142.45	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	07/11/18	inv0260857	1188.00	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	07/11/18	inv0260920	984.55	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/11/18	inv0250161	1445.15	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/11/18	inv0260334	1192.27	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/11/18	inv0270338	1143.73	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/12/18	inv0280827	1942.26	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	12/12/18	inv0290373	1850.83	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	19/12/18	inv0201331	3355.22	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	21/11/18	inv0270768	6403.64	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	21/11/18	inv0270769	525.98	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	19/12/18	inv0290921	3652.78	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003835	The IT Service Ltd	19/12/18	inv0290820	600.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003885	Raymond Brown Waste Solutions	12/12/18	inv0290336	530.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003889	Belgarum Estate Agents Ltd	31/10/18	prq0250639	2331.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3003998	ECOSA Ltd	19/12/18	inv0290926	5550.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	10/10/18	orc0240015	835.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	10/10/18	orc0240016	835.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	17/10/18	orc0250412	840.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	17/10/18	orc0250413	840.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	17/10/18	orc0250417	1260.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	17/10/18	orc0250422	835.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	17/10/18	orc0250423	960.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	05/12/18	orc0280044	1255.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	05/12/18	orc0280045	668.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	12/12/18	orc0290557	696.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	28/11/18	grt0280706	84000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	12/12/18	inv0280864	9631.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004406	Goadsby & Harding (Residential) Ltd	05/12/18	inv0240630	4845.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3004414	Radian Group	21/11/18	prq0280223	1318.58	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3004428	West Berkshire Council	17/10/18	inv0250233	12460.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004466	Mercury Graphics	05/12/18	inv0270864	1769.95	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004519	** Name Redacted **	24/10/18	prq0260128	1000.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Grants
3004563	Broxap Ltd	10/10/18	inv0200430	693.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	03/10/18	inv0240329	700.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	17/10/18	inv0250605	1400.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	07/11/18	inv0260817	7875.00	Drainange & Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3004681	** Name Redacted **	12/12/18	inv0290396	840.00	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004752	The Energy Savers Ltd T/A Quattro Seal	14/11/18	inv0250845	1788.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3004766	The Rund Partnership	24/10/18	inv0240356	2090.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004766	The Rund Partnership	19/12/18	inv0201353	2090.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004804	Beals Letting Agent	17/10/18	prq0250472	1000.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME' s)
3005006	Three Oaks Kennels	17/10/18	inv0250277	1458.60	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	07/11/18	inv0260985	1443.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	12/12/18	inv0290316	1481.60	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005010	** Name Redacted **	29/11/18	inv0210204	3010.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3005010	** Name Redacted **	05/12/18	inv0210204	3010.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3005057	Orbility Ltd	21/11/18	inv0270670	2906.25	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005057	Orbility Ltd	19/12/18	inv0290818	723.55	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005205	Park place Technologies Limited	07/11/18	inv0260894	755.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005207	Pure Data Solutions Ltd	21/11/18	inv0270754	1118.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005236	Stacco ltd	17/10/18	inv0250215	60411.78	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005236	Stacco ltd	05/12/18	inv0280881	43630.92	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005288	Pro-Servicing Ltd	12/12/18	inv0280842	895.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	07/11/18	inv0260749	10844.75	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005313	Elliotts Premier Roofing Ltd	10/10/18	orc0240952	14378.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005313	Elliotts Premier Roofing Ltd	05/12/18	orc0280984	57335.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005359	Trowers & Hamilins LLP	17/10/18	inv0250198	1509.20	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamilins LLP	21/11/18	inv0270940	665.50	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	31/10/18	orc0260608	2075.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005428	Soils Limited	14/11/18	inv0260377	3815.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005448	PDP Architecture LLP	19/12/18	inv0290772	3150.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005470	Mitie Property Services UK Ltd	14/11/18	orc0270477	65355.27	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005547	Townscape Products Ltd	07/11/18	inv0260865	24286.59	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005615	Zurich Insurance	07/11/18	prq0260736	20556.33	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005629	GVA Grimley Ltd	14/11/18	inv0240722	1250.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005636	J&HM Dickson Limited	07/11/18	inv0250203	9240.00	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005663	Carter Jonas LLP	03/10/18	inv0240211	2594.50	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	03/10/18	inv0240212	3460.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005699	Total Gas & Power Ltd	03/10/18	inv0240229	580.52	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	07/11/18	inv0250820	610.58	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0250789	1414.18	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0250790	1874.87	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0270719	661.11	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0270724	1178.22	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0270743	729.96	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0270744	744.05	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	14/11/18	inv0270746	756.53	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	21/11/18	inv0270852	652.37	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	cr00250779	-515.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005699	Total Gas & Power Ltd	12/12/18	inv0270745	1252.68	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	inv0290582	941.62	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	inv0290584	937.49	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	inv0290589	936.42	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	inv0290606	751.43	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	12/12/18	inv0290610	693.64	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/12/18	inv0290581	1590.97	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	10/10/18	inv0250165	6258.64	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	07/11/18	inv0270124	5889.04	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/12/18	inv0290371	5249.03	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005762	Marshalls Group Ltd	05/12/18	inv0270365	48142.00	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005784	Moxhams Ltd	17/10/18	inv0250306	5253.03	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005784	Moxhams Ltd	24/10/18	inv0250914	1605.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3005827	WP Group Ltd	31/10/18	inv0260375	565.00	Landscape & Open Spaces	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3005843	Bespoke Biking CIC	07/11/18	grt0270273	2000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	17/10/18	inv0240768	799.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	17/10/18	inv0240769	809.88	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	17/10/18	inv0250156	776.00	Guildhall	Revenue	Supplies & services	Catering	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	31/10/18	inv0260520	809.88	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	14/11/18	inv0270524	605.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	05/12/18	inv0280359	605.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	19/12/18	inv0290764	672.88	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005952	Business South Ltd	31/10/18	inv0260361	2000.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	31/10/18	inv0230779	5000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006047	Lookers Leasing	07/11/18	inv0260926	4177.82	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006224	Paramount Window & Fascia Ltd	24/10/18	orc0250028	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	31/10/18	orc0260582	810.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	31/10/18	orc0260584	1251.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	31/10/18	orc0260585	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	31/10/18	orc0260587	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	31/10/18	orc0260590	1251.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	07/11/18	orc0260048	1251.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	07/11/18	orc0260049	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	07/11/18	orc0260052	1251.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	14/11/18	orc0270485	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	14/11/18	orc0270486	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	14/11/18	orc0270488	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	12/12/18	orc0290535	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Osborne Property Services Ltd	10/10/18	inv0240714	71169.90	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/10/18	inv0240767	66270.64	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/10/18	inv0250219	89408.38	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/10/18	inv0250651	52083.72	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/10/18	inv0260349	2545.43	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/10/18	inv0260706	45977.91	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/11/18	inv0270301	52185.48	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/11/18	inv0270906	104233.08	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/11/18	inv0280435	86063.33	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/11/18	inv0280453	33891.49	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	05/12/18	inv0280755	109572.48	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/12/18	inv0290230	40619.46	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	14/11/18	inv0270339	598.64	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	28/11/18	inv0280402	879.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/12/18	inv0260145	2073.37	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	03/10/18	inv0240642	871.67	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	03/10/18	inv0240643	7883.57	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	05/12/18	inv0280769	7755.03	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	03/10/18	inv0240254	897.07	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/10/18	inv0240712	3825.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/10/18	inv0240809	566.85	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/10/18	inv0250222	2178.13	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/10/18	inv0250940	897.11	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/10/18	inv0250941	1890.17	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	14/11/18	inv0270537	2096.92	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	21/11/18	inv0270826	711.20	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	21/11/18	inv0270827	2951.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/11/18	inv0280326	897.09	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/12/18	inv0280853	500.04	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	12/12/18	inv0290260	934.97	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/12/18	inv0290261	1885.59	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	19/12/18	inv0290856	1822.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	07/11/18	inv0250145	598.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006368	Baquus Group Plc	07/11/18	inv0250475	1834.76	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006368	Baquus Group Plc	12/12/18	inv0290319	1834.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006420	GT Marketing Services Ltd	31/10/18	inv0260493	900.00	Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006481	Savills UK Ltd	03/10/18	inv0240336	27385.51	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	17/10/18	cr00250570	-1991.27	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	17/10/18	inv0250561	24426.58	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	24/10/18	inv0250184	6729.68	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	24/10/18	inv0250877	8803.16	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	21/11/18	inv0270897	44031.28	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	28/11/18	inv0280584	44906.10	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006503	Humphrey & Crockett Ltd	07/11/18	orc0260054	8190.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006516	F. E. Chase & Son Ltd	10/10/18	cr00230432	-40489.42	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	10/10/18	inv0230409	26489.42	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	10/10/18	inv0240920	130966.50	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	17/10/18	inv0220097	40489.42	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	07/11/18	inv0260966	219922.11	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	12/12/18	inv0290294	95528.59	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	24/10/18	inv0250574	2100.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	21/11/18	inv0270753	1000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	07/11/18	inv0250473	2172.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3006698	British Geological Survey	14/11/18	inv0270337	1614.73	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006790	Guildford College Group	10/10/18	inv0240829	1165.00	Landscape & Open Spaces	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3006849	Apetito Ltd	17/10/18	inv0240874	853.90	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	24/10/18	inv0250927	649.33	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	07/11/18	inv0260916	757.41	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006849	Apetito Ltd	05/12/18	inv0280890	574.84	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006857	Occupational Health Consultancy	03/10/18	inv0240655	1740.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006857	Occupational Health Consultancy	14/11/18	inv0270358	3020.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006857	Occupational Health Consultancy	05/12/18	inv0290226	3865.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	10/10/18	inv0240025	4227.04	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	17/10/18	inv0220821	3908.07	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	14/11/18	inv0270355	5326.46	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	Cobalt Telephone Technologies Ltd	12/12/18	inv0290562	5127.61	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	28/11/18	inv0280371	778.35	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006905	Comax UK Ltd	05/12/18	inv0280544	941.99	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006905	Comax UK Ltd	19/12/18	inv0290742	559.92	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	03/10/18	orc0240457	3222.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/10/18	orc0240953	3039.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/10/18	orc0240954	2932.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/10/18	orc0240955	774.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	10/10/18	orc0240956	3989.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	17/10/18	orc0250382	3322.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	31/10/18	orc0260555	5324.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	31/10/18	orc0260556	1320.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	07/11/18	orc0260013	3453.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	07/11/18	orc0260014	4389.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	21/11/18	orc0270984	4176.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	28/11/18	orc0280507	860.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	28/11/18	orc0280509	640.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	05/12/18	orc0280986	4067.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007011	** Name Redacted **	14/11/18	prq0270286	1386.00	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3007075	Martin Kirby Associates	14/11/18	inv0250592	750.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3007075	Martin Kirby Associates	28/11/18	inv0280555	675.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3007098	Beau Gardens Ltd	19/12/18	inv0290922	790.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3007102	Selway Joyce Ltd	21/11/18	inv0250166	2875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	05/12/18	inv0290228	2875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	19/12/18	inv0290909	5331.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007144	Hogan Lovells International LLP	14/12/18	inv0290888	4798275.00	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007144	Hogan Lovells International LLP	14/12/18	inv0290897	4117124.98	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other Large
3007172	T2 architects	28/11/18	inv0280545	4960.90	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007184	Bloom Bloom Ltd	07/11/18	inv0260899	805.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007184	Bloom Bloom Ltd	28/11/18	inv0260900	2100.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3007234	Ground and Water Limited	21/11/18	inv0270757	1733.63	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007234	Ground and Water Limited	19/12/18	inv0201374	5089.10	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007247	** Name Redacted **	28/11/18	grt0280733	600.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3007316	Winchester Housing Trust Ltd	28/11/18	inv0280284	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	03/10/18	inv0240288	5275.02	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	03/10/18	inv0240289	3283.66	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	03/10/18	inv0240290	2857.51	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	07/11/18	cr00260771	-524.43	Environment - Protection	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	07/11/18	inv0260698	2227.61	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	07/11/18	inv0260819	501.68	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	21/11/18	inv0270763	3085.00	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007320	Volkswagen Group Leasing	19/12/18	inv0280722	2502.89	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007343	Dotted Eyes	05/12/18	inv0280884	1000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007401	Ichabod's Industries Ltd	31/10/18	inv0260424	1450.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3007488	Fire Protection Association	28/11/18	orc0280470	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007515	Southern Flat & Pitched Roofing Ltd	05/12/18	orc0280025	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007560	** Name Redacted **	12/12/18	prq0290269	1000.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3007717	Intelligent Data Collection Ltd	24/10/18	inv0240705	790.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007735	Churches Fire Security Ltd	21/11/18	orc0270034	2148.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007753	** Name Redacted **	31/10/18	grt0260734	1700.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007849	Anthony Collins Solicitors LLP	05/12/18	inv0270891	5949.50	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	05/12/18	inv0280821	1950.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	21/11/18	orc0270048	1960.52	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	21/11/18	orc0270049	2334.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008065	Dell Developments Ltd	31/10/18	orc0260580	13202.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	31/10/18	orc0260581	793.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	07/11/18	orc0260046	11286.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008065	Dell Developments Ltd	07/11/18	orc0260047	1115.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008207	Solow Flooring Contractors Ltd	10/10/18	inv0240721	776.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008219	Simply Safer	19/12/18	inv0290777	858.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008286	MC Controls	28/11/18	inv0260798	1049.67	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3008311	** Name Redacted **	14/11/18	grt0270696	1700.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3008320	IAM Imports Ltd	24/10/18	inv0240031	7885.00	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) l	10/10/18	inv0250149	1125.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) l	07/11/18	inv0270110	575.00	Economy & Arts	Revenue	Premises	Rents	Winchester District	Trade Other (SME' s)
3008395	Ridge and Partners LLP	17/10/18	inv0240741	2000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	19/12/18	inv0201278	5000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008544	NYS Corporate	12/12/18	inv0270762	985.90	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3008600	Anise Catering Limited	31/10/18	inv0250861	2121.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	31/10/18	inv0250867	3628.05	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3008603	Strong Flavours Catering	28/11/18	inv0280415	3420.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3008695	Horizon Power and Energy Ltd	07/11/18	inv0260815	11106.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	24/10/18	prq0250821	84273.75	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3008986	Automated Intelligence Limited	14/11/18	inv0270314	2700.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME' s)
3009072	Yellowday Training Ltd	31/10/18	inv0260435	775.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009072	Yellowday Training Ltd	31/10/18	inv0260494	700.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	03/10/18	inv0240656	1533.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/10/18	inv0250154	1396.80	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/10/18	inv0250211	6049.05	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/10/18	inv0260265	1150.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/10/18	inv0260284	1306.55	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	24/10/18	inv0260285	1206.80	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	31/10/18	inv0260379	1223.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/11/18	inv0260876	2627.80	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/11/18	inv0260877	913.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/11/18	inv0270346	933.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/11/18	inv0270345	1204.70	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/11/18	inv0270820	1318.45	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	28/11/18	inv0270821	1823.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3009188	The Oyster Partnership Ltd	05/12/18	inv0280847	2219.35	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/12/18	inv0280848	573.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/12/18	inv0290332	1122.80	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/12/18	inv0290333	1153.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/12/18	inv0290841	1338.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009290	Wishwill International Ltd	12/10/18	inv0168291	584.80	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3009375	Grant Thornton UK LLP	05/12/18	inv0270053	7500.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3009376	** Name Redacted **	12/12/18	inv0280596	1625.52	Sport and Physical Activity	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3009551	Haymarket Media Group Ltd	10/10/18	inv0240060	1460.00	Development Management (Planning)	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	17/10/18	inv0240039	1460.00	Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/11/18	inv0270309	2250.00	Development Management (Planning)	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/11/18	inv0270310	1810.00	Development Management (Planning)	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	14/11/18	inv0270369	1750.00	Corporate Communications	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	03/10/18	inv0240203	686.11	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	10/10/18	inv0240758	686.11	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	10/10/18	inv0240053	1330.00	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	05/12/18	inv0270835	3366.56	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009805	Winchester Bar Services	10/10/18	inv0250170	700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3009867	Local Government Association	19/12/18	inv0290924	2400.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3009945	Developer Services, Southern Water	17/10/18	inv0250218	2713.55	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	21/11/18	inv0270785	3195.49	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	19/12/18	inv0290850	3167.52	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010205	Getmapping Plc	03/10/18	inv0240693	1500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010205	Getmapping Plc	05/12/18	inv0280341	5000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010211	Grant Pritchard Photography Ltd	19/12/18	inv0290738	660.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	17/10/18	inv0250282	511.87	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	14/11/18	inv0270656	7864.68	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	03/10/18	inv0240394	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	19/12/18	inv0290781	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	21/11/18	inv0270756	2412.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	03/10/18	inv0220771	2770.00	Information Management & Technology	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	31/10/18	inv0260451	3120.89	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	31/10/18	inv0260452	3084.58	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	14/11/18	inv0270404	954.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	28/11/18	inv0280448	3145.85	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	12/12/18	inv0290359	1043.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	31/10/18	inv0260353	780.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	31/10/18	inv0260355	540.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	19/12/18	inv0290914	765.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010495	Hopco Ltd	07/11/18	inv0260731	745.15	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010495	Hopco Ltd	19/12/18	inv0290412	745.15	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	03/10/18	inv0230474	894.63	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	31/10/18	inv0250585	927.84	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	21/11/18	inv0270825	992.70	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	21/11/18	inv0250479	1100.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	05/12/18	inv0280896	1350.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010610	Gysin Warr Ltd	05/12/18	inv0290224	1100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3010641	Galliford Try Building Ltd	03/10/18	inv0240341	35954.45	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010641	Galliford Try Building Ltd	31/10/18	inv0260450	31801.04	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	12/12/18	cr00290725	-219750.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	12/12/18	inv0290723	1392414.03	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	19/12/18	inv0201269	219750.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	19/12/18	inv0201270	56000.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	19/12/18	inv0201271	52299.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	19/12/18	inv0201272	441000.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	17/10/18	inv0250451	1900.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	24/10/18	inv0250878	950.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	05/12/18	inv0280840	2900.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	12/12/18	inv0290326	6700.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	03/10/18	inv0240364	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	21/11/18	inv0260438	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	28/11/18	inv0280591	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010867	Temporary Site Management Ltd	17/10/18	orc0250400	9024.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	17/10/18	orc0250402	1056.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	17/10/18	orc0250403	587.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/10/18	orc0250042	2336.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/10/18	orc0250043	846.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	24/10/18	orc0250045	1234.29	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/10/18	orc0260598	4000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	31/10/18	orc0260599	1602.14	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	07/11/18	orc0260057	3037.40	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/11/18	orc0270496	628.29	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/11/18	orc0270497	628.29	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/11/18	orc0270498	570.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/18	orc0270013	1082.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/18	orc0270014	1403.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/18	orc0270015	890.08	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/18	orc0270017	1557.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/11/18	orc0270018	1001.34	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	05/12/18	orc0280026	9681.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	05/12/18	orc0280027	5529.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	05/12/18	orc0280028	2359.42	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/12/18	orc0290543	3450.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/12/18	orc0290544	1331.05	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/12/18	orc0290099	5308.35	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	19/12/18	orc0201100	778.82	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010870	Wheelers Travel Ltd	24/10/18	inv0250292	750.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	10/10/18	orc0240934	2878.42	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/11/18	orc0260989	948.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/11/18	orc0260990	948.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/11/18	orc0260991	948.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	07/11/18	orc0260992	948.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280940	4926.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280941	5196.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280942	5026.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280943	4981.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280944	12357.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280945	11559.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280946	11219.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280947	11637.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	05/12/18	orc0280948	10951.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	19/12/18	orc0290004	12196.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	19/12/18	orc0290005	14256.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	19/12/18	orc0290006	13615.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	19/12/18	orc0290007	14397.19	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010900	** Name Redacted **	05/12/18	inv0290196	1705.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Sole Trader
3010902	** Name Redacted **	28/11/18	grt0280703	2250.00	Community Grants	Revenue	Third party payments	Other agencies	Winchester District	Grants
3010953	QA Ltd	14/11/18	inv0270291	1732.20	Information Management & Technology	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010970	Kershaw Roofing Ltd	10/10/18	orc0240951	36049.70	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010970	Kershaw Roofing Ltd	28/11/18	orc0280501	19072.41	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3011126	Ecolution Energy Services Ltd	24/10/18	inv0230374	900.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	03/10/18	inv0240365	690.82	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/10/18	inv0240366	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/11/18	inv0260346	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	05/12/18	inv0280834	1300.10	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	05/12/18	inv0280835	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/12/18	inv0290959	760.47	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/12/18	inv0290960	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011202	Engineering Development Trust	19/12/18	inv0290911	1000.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/10/18	inv0230821	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	03/10/18	inv0240367	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	10/10/18	inv0240824	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	17/10/18	inv0250281	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/10/18	inv0250866	1056.59	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	31/10/18	inv0260372	1120.24	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/11/18	inv0260866	1082.05	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/11/18	inv0270347	1082.05	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/11/18	inv0270823	1082.05	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	28/11/18	inv0280412	1082.05	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	05/12/18	inv0280836	1069.32	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/12/18	inv0290305	1094.78	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	19/12/18	inv0290842	725.61	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011251	National Union of Students	14/11/18	inv0189456	2800.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011270	Keating Chambers	24/10/18	inv0260147	4400.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011270	Keating Chambers	07/11/18	inv0260129	792.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	10/10/18	inv0240756	750.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011307	11KBW Ltd - Solicitor Payments	03/10/18	inv0230417	3690.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011439	Eric Robinson Solicitors Ltd	05/12/18	prq0280778	3194.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011467	Craemer UK Ltd	14/11/18	inv0270367	800.00	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3011475	Waverley Contract and Supply Ltd	05/12/18	inv0280776	980.68	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	03/10/18	inv0220720	1024.25	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	24/10/18	inv0230488	618.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	24/10/18	inv0240927	3334.94	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	05/12/18	inv0260984	2836.80	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011505	OB Architecture Ltd	12/12/18	inv0290747	950.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3011515	Walker Morris LLP	31/10/18	inv0240380	5874.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011515	Walker Morris LLP	12/12/18	inv0280061	2444.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011572	London South Bank University	21/11/18	inv0270350	4166.67	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3011572	London South Bank University	28/11/18	inv0260702	6000.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Central Government
3011625	Ocean Edge PR Ltd	10/10/18	inv0240743	3550.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011686	Ecosupport Ltd	14/11/18	inv0270533	760.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3011729	Elmtree Signs Ltd	03/10/18	inv0230859	1480.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3011729	Elmtree Signs Ltd	24/10/18	inv0250930	1768.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3011729	Elmtree Signs Ltd	05/12/18	inv0280916	5652.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	17/10/18	inv0240362	1270.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	24/10/18	inv0250925	540.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011770	Restore Document Management	24/10/18	inv0240929	990.09	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	14/11/18	inv0270694	962.53	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	12/12/18	inv0290340	1002.85	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011802	Social Telecoms CIC	10/10/18	inv0240755	7906.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	17/10/18	inv0220869	806.38	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	24/10/18	inv0250331	6250.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	07/11/18	inv0250244	513.37	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	07/11/18	inv0250247	726.14	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	05/12/18	inv0260762	2481.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	05/12/18	inv0270673	801.92	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	19/12/18	inv0290767	887.81	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	19/12/18	inv0290808	4216.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	19/12/18	inv0290810	3265.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	19/12/18	inv0290811	7815.81	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011821	C & D Roofing Ltd	12/12/18	inv0290302	9740.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011852	** Name Redacted **	31/10/18	prq0260413	951.15	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3011868	CASA Environmental Services Ltd	03/10/18	orc0240462	1792.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	17/10/18	orc0250387	1794.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	21/11/18	orc0270995	2638.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011908	SLR Consulting Ltd	07/11/18	inv0250871	956.36	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011913	Marbas Group Ltd	10/10/18	inv0240646	1900.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011913	Marbas Group Ltd	14/11/18	inv0270276	525.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011913	Marbas Group Ltd	28/11/18	inv0280275	1250.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3011919	Internal Systems Ltd	24/10/18	inv0250921	24700.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	21/11/18	inv0260274	932.20	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	28/11/18	inv0280248	1358.22	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	05/12/18	inv0280879	3702.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011933	Winkworth Winchester	14/12/18	prq0290887	1650.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3012036	Redbox	17/10/18	inv0240902	1023.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012036	Redbox	05/12/18	inv0280860	686.25	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012036	Redbox	19/12/18	inv0290949	595.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3012059	Mace Ltd	24/10/18	inv0240317	7000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	14/11/18	inv0260790	10410.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	28/11/18	inv0270695	10410.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012173	Catering Services International	10/10/18	inv0240645	1024.16	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	17/10/18	inv0240928	1400.49	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)

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3012173	Catering Services International	24/10/18	inv0250347	839.90	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	31/10/18	inv0250950	595.86	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	07/11/18	inv0260523	898.63	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	07/11/18	inv0260901	894.88	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	28/11/18	inv0270927	828.31	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	05/12/18	inv0280438	915.70	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	12/12/18	inv0280924	1201.58	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012173	Catering Services International	19/12/18	inv0290428	691.70	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3012281	Dybles Ltd	28/11/18	prq0280360	2312.50	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3012299	Hedera Screens Ltd	10/10/18	inv0250193	4082.40	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012299	Hedera Screens Ltd	21/11/18	inv0270869	2721.60	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012313	Ove Arup & Partners Ltd	17/10/18	inv0230832	45988.50	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	24/10/18	inv0250913	6500.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	17/10/18	inv0250337	540.20	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	12/12/18	inv0290254	925.50	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	03/10/18	inv0240314	3750.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	14/11/18	inv0270660	2250.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	19/12/18	inv0290369	1575.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	03/10/18	inv0220636	1023.49	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	03/10/18	inv0230364	852.59	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	10/10/18	inv0210744	621.41	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	24/10/18	inv0250252	969.42	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	31/10/18	inv0250889	1118.71	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/11/18	inv0270381	1870.44	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3012419	Business Stream	28/11/18	inv0270382	958.04	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	28/11/18	inv0270711	902.25	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	05/12/18	inv0280434	964.31	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	12/12/18	inv0290231	10852.27	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	12/12/18	inv0290350	4452.53	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	19/12/18	inv0290403	1047.17	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	03/10/18	inv0240665	823.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0230785	733.88	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0240845	667.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0240897	616.84	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0240925	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0240042	1326.00	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	10/10/18	inv0250174	601.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0230742	756.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0240337	664.05	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250224	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250443	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250444	509.49	Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250446	601.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250448	733.88	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250449	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	17/10/18	inv0250560	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0240893	1221.73	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0250558	733.88	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	24/10/18	inv0250559	733.88	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0250851	792.59	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0250935	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0250936	516.15	Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0260266	961.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0260280	773.53	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	24/10/18	inv0260282	733.88	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0240899	863.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0240900	1077.57	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260278	1313.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260292	826.10	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260501	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260503	509.49	Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260505	583.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260506	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260507	1088.95	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260509	1254.17	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260529	1185.31	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260531	683.25	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260532	729.67	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260533	1085.67	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260612	505.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260613	958.37	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	31/10/18	inv0260714	763.23	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	07/11/18	inv0260841	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	07/11/18	inv0260843	509.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	07/11/18	inv0260845	1013.85	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	07/11/18	inv0260853	583.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	14/11/18	inv0270642	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/11/18	inv0260837	616.36	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/11/18	inv0260847	936.91	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/11/18	inv0270883	1313.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/11/18	inv0270923	1066.42	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	21/11/18	inv0270058	946.26	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0250442	1152.43	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270884	938.96	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270885	1446.13	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270887	1300.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270888	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270889	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270890	1513.84	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270064	1003.19	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270075	1302.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0270076	1300.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0280207	1305.45	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0280212	1011.29	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0280250	733.88	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0280260	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	28/11/18	inv0280262	911.28	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	28/11/18	inv0280368	539.83	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280374	1246.14	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280375	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280391	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280393	594.26	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280394	1154.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280396	920.70	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280398	1073.93	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280467	1273.23	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280468	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280708	1327.41	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43432	inv0280710	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0280709	655.12	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0280712	733.88	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0280723	1327.41	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0280724	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0280774	1300.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0290210	506.16	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0290218	1096.46	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43439	inv0290243	536.18	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0270925	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0290206	926.65	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0290263	525.24	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0290342	733.88	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0290362	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43446	inv0290367	878.67	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290364	539.83	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290784	676.67	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290803	650.81	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290804	599.67	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290805	563.98	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290981	637.88	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290984	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290986	539.83	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0290989	938.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43453	inv0201350	603.82	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012530	** Name Redacted **	43378	inv0240796	20805.15	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3012530	** Name Redacted **	43420	prq0270285	162839.74	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43383	inv0240914	6347.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43439	inv0270320	7540.50	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43453	inv0290780	8327.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012583	PH Jones	43376	orc0240417	760.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	43397	orc0250067	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	43397	orc0250068	8905.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	43439	orc0280063	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012608	SAS Quality Services Ltd	43453	inv0290825	1890.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3012665	Stride Treglown Limited	43397	inv0250833	1500.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large

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3012665	Stride Treglow Limited	43397	inv0250885	1500.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglow Limited	43425	inv0270929	4455.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3012665	Stride Treglow Limited	43453	inv0290327	25400.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	43376	inv0240355	2550.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	43432	inv0280309	31600.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012697	Morton Pattison Ltd	43404	inv0240389	6181.10	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012785	Arks Construction Ltd	43425	inv0270855	3820.00	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	43432	inv0280311	920.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	43432	inv0280405	2842.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012785	Arks Construction Ltd	43446	inv0290430	827.68	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012805	** Name Redacted **	43376	inv0200581	4500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012805	** Name Redacted **	43397	inv0240738	4000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012825	Baxter Environmental Ltd	43390	inv0240879	887.20	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43390	inv0240022	697.45	Guildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43411	inv0270114	1016.30	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43411	inv0270267	778.85	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43446	inv0290194	1126.47	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43453	inv0290743	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240198	868.67	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240210	1204.29	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240253	943.67	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240397	580.72	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240410	798.49	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43376	inv0240413	947.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43390	inv0240398	725.90	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43390	inv0240775	1263.52	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43425	inv0270277	725.90	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43432	inv0270073	1306.62	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43432	inv0280211	1016.26	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43432	inv0280259	1306.62	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43432	inv0280261	1742.16	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43432	inv0280263	947.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43446	inv0290266	2177.70	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012847	Smith Foster	43425	inv0250328	823.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012847	Smith Foster	43453	inv0280379	1115.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3012863	SCPR Ltd	43439	inv0280785	1454.40	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3012922	Met Office	43425	inv0270311	772.50	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012953	Lifschutz Davidson Sandilands	43376	inv0200186	34485.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	43439	inv0260155	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	43439	inv0280363	1045.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012953	Lifschutz Davidson Sandilands	43439	inv0280364	22000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3012976	** Name Redacted **	43425	prq0280221	729.80	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012979	** Name Redacted **	43376	grt0240297	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012984	** Name Redacted **	43432	prq0280258	2500.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester District	Grants
3012991	Mobile VMS	43439	inv0280830	2235.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013024	** Name Redacted **	43383	inv0240748	530.32	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	43383	inv0240749	616.20	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	43453	inv0280052	530.33	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013035	Daws Hill Consultancy Ltd	43390	inv0250276	3500.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013046	Peter Yeates Arboriculture	43404	inv0210084	520.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3013090	Bluestone Design & Construction Ltd	43453	orc0290064	16140.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3013099	Capita Property & Infrastructure Ltd	43446	inv0290297	900.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013115	** Name Redacted **	43390	prq0250450	1840.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3013118	Ideagen Plc Ltd	43404	inv0250272	6136.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013148	Cetus Solutions Ltd	43411	inv0260861	2736.25	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013148	Cetus Solutions Ltd	43425	inv0270803	5501.90	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013148	Cetus Solutions Ltd	43453	inv0290953	1028.85	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	43376	inv0220556	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	43390	inv0240821	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	43418	inv0270652	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013162	PR Mediaco	43446	inv0290197	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3013179	Daniel Thwaites Plc	43432	inv0280585	625.00	Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	43383	inv0240048	75620.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	43418	inv0270333	34770.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013188	HA and DB Kitchin (Alton) Ltd	43446	inv0290380	63377.08	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3013208	AHA Digital	43383	inv0230375	1800.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3013282	Subtechnics T/A Technics Group	43439	inv0280766	1562.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013282	Subtechnics T/A Technics Group	43453	inv0201388	1165.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013374	Landmark Chambers - Solicitor Payments	43418	inv0250564	22736.40	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013374	Landmark Chambers - Solicitor Payments	43432	inv0270630	3900.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013386	** Name Redacted **	43397	inv0240739	696.60	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013452	Ahmad Tea Ltd	43390	inv0250214	501.42	Tourist Information Centre	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3013485	Bookspeed	43404	inv0260418	518.15	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3013498	Castletech Fabrications	43425	inv0270406	16242.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013520	Sequence Digital Ltd	43432	inv0280251	3680.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013527	** Name Redacted **	43453	grt0201354	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3013556	Spirende Ltd	43418	inv0270679	2700.00	Private Sector Housing	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3013608	Skillgate Ltd	43411	inv0260767	3810.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3013608	Skillgate Ltd	43425	inv0270868	1000.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3013613	Yarto Europe Ltd	43432	inv0280276	550.80	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	WCC
3013631	TET Ltd	43397	inv0250824	508.11	Executive Leadership Board	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43404	inv0260487	1056.12	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43418	inv0270535	2400.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43432	inv0260482	1880.60	Development Management (Planning)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013653	Think Creative	43425	inv0270810	3210.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3013749	** Name Redacted **	43432	prq0280254	906.20	Economy & Arts	Revenue	Third party payments	Other agencies	United Kingdom	Grants
3013751	** Name Redacted **	43432	prq0280356	876.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3013755	Rekan Limited	43390	inv0230392	750.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0240178	7842.26	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0240182	13142.20	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0250248	15894.06	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0250635	9142.40	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0250636	10390.33	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0250637	750.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43390	inv0250638	10390.33	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43425	inv0270635	15430.50	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013755	Rekan Limited	43425	inv0270636	2250.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43425	inv0270638	4361.60	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43453	inv0290877	12573.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43453	inv0290878	2250.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43453	inv0290879	10573.61	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43383	inv0240887	5389.94	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43418	inv0270317	6169.99	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43446	inv0290334	5775.96	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013769	Breyer Group Ltd	43411	orc0260083	64733.00	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013772	21 Six	43446	inv0290240	1100.00	Policy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43404	inv0260146	680.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43411	orc0270100	2300.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013831	Wicksteed Leisure Ltd	43425	inv0260760	121271.33	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013831	Wicksteed Leisure Ltd	43432	inv0280386	980.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013854	A D Mechanical Limited	43425	inv0270658	2383.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013854	A D Mechanical Limited	43439	inv0280819	2625.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013855	MR Electrical Limited	43439	inv0280740	8040.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013856	LC Energy Solutions Limited	43376	inv0240171	6900.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013857	Vent Engineering	43425	inv0270770	29000.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013861	** Name Redacted **	43418	inv0270289	12665.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013864	** Name Redacted **	43411	orc0260042	3819.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3013879	Hardall International Limited	43439	orc0280042	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3013879	Hardall International Limited	43445	orc0280042	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3013879	Hardall International Limited	43446	orc0280042	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3013929	Distinguished Carriages Ltd	43411	inv0260970	690.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	43439	inv0280088	920.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013945	Poppi Contract Furniture Ltd	43397	inv0260152	1192.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013945	Poppi Contract Furniture Ltd	43425	inv0270343	20078.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013945	Poppi Contract Furniture Ltd	43425	inv0270344	4348.38	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013945	Poppi Contract Furniture Ltd	43453	inv0290933	11756.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013945	Poppi Contract Furniture Ltd	43453	inv0290934	4686.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013979	** Name Redacted **	43453	prq0290885	1999.24	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013994	iESE Transformation Ltd	43432	inv0270359	21431.14	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014003	Acer Renovations Ltd	43397	inv0250844	20255.80	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43425	inv0270936	1120.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43432	inv0280278	5091.91	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43446	inv0270930	15670.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014004	A1 Security Systems Ltd	43397	inv0240909	5721.44	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3014039	Redactive Publishing Ltd	43411	inv0260764	795.00	Executive Leadership Board	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME' s)
3014042	39 Essex Chambers Victoria Hutton	43411	inv0260426	3300.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014048	Salmon Solutions Limited	43390	inv0250335	8141.25	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014048	Salmon Solutions Limited	43425	inv0270814	8366.25	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014049	T & L Steels Ltd	43383	inv0240880	9480.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014049	T & L Steels Ltd	43383	inv0240023	1232.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014059	Catering Academy Ltd	43411	inv0260952	595.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	43425	inv0270068	5695.42	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	43425	inv0280218	3077.95	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	43432	inv0280214	17086.25	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014066	CIS Street Furniture Ltd	43383	inv0240707	4415.00	Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014066	CIS Street Furniture Ltd	43439	inv0280084	700.00	Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014081	Mental Health Training	43411	inv0250606	1941.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014081	Mental Health Training	43418	inv0250606	1941.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014081	Mental Health Training	43418	inv0250606	1941.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014112	** Name Redacted **	43376	inv0220696	1750.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014123	** Name Redacted **	43376	prq0240638	6000.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	43397	prq0250849	6000.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	43418	prq0270526	8000.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014123	** Name Redacted **	43446	prq0290442	14065.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014124	ADL Plumbing Ltd	43397	orc0250033	3207.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43397	orc0250034	1812.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43404	orc0260594	1994.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43425	orc0270002	1644.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43425	orc0270003	3200.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43425	orc0270008	4045.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43432	orc0280519	3840.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43432	orc0280520	1804.08	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43432	orc0280521	1784.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43439	orc0280019	2422.79	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43439	orc0280020	2143.95	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43453	orc0290096	3548.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014183	Bournemouth White Lining Ltd	43397	inv0250453	1035.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014197	** Name Redacted **	43383	inv0240911	568.90	Democratic Services	Revenue	Supplies & services	Expenses	Within Hampshire	Sole Trader
3014202	T K Waterproofing Solutions Ltd	43404	inv0260337	8004.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014202	T K Waterproofing Solutions Ltd	43432	inv0280429	27731.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014202	T K Waterproofing Solutions Ltd	43439	inv0280886	3961.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014207	** Name Redacted **	43397	inv0240819	10000.00	Economy & Arts	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3014210	ECY Haulmark Ltd	43418	inv0270648	2628.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014215	Transform Venue Ltd	43383	inv0240385	1325.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3014225	Brake Bros Ltd	43397	inv0250642	551.57	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43397	inv0250645	828.53	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43397	inv0250649	511.70	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43397	inv0250766	525.06	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43404	inv0260517	521.32	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43411	inv0260747	514.94	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43418	inv0270398	560.11	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43418	inv0270400	653.19	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43439	inv0280418	523.94	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43439	inv0280420	546.20	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43439	inv0280753	617.68	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43446	inv0280922	504.46	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43453	inv0290752	532.32	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43453	inv0290754	551.76	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43453	inv0290755	711.97	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014227	Print and Packaging Solutions Ltd	43390	inv0250278	925.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3014245	Sally Morgan Entertainments Ltd	43390	inv0250598	4864.71	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014269	Quality Leisure Management Ltd	43390	inv0250593	2221.50	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014271	** Name Redacted **	43383	prq0250200	2000.00	Landlord Services	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3014281	Croner-i Limited	43425	inv0280243	777.84	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014296	Chichester Trees & Shrubs Ltd	43411	inv0260898	618.00	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3014302	Ultra Secure Ltd	43439	inv0270685	1016.47	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014313	Country and Coastal Lettings Ltd	43404	prq0260414	1786.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014313	Country and Coastal Lettings Ltd	43417	prq0260414	1786.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014313	Country and Coastal Lettings Ltd	43420	prq0260414	1786.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014324	** Name Redacted **	43404	prq0260416	1836.20	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Sole Trader
3014325	** Name Redacted **	43411	prq0270270	8945.16	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43418	prq0270661	7331.94	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43425	prq0280208	7608.21	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43432	prq0280586	8618.91	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43439	prq0290179	8094.02	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43446	prq0290714	9129.80	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014325	** Name Redacted **	43453	prq0201407	4689.50	Tourist Information Centre	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Voluntary & Charitable
3014330	** Name Redacted **	43418	prq0270527	949.00	Economy & Arts	Revenue	Third party payments	Other agencies	Within Hampshire	Grants
3014356	Churchills Property Management Ltd	43425	prq0280222	1649.95	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014359	First Ascent Group Ltd	43432	inv0270817	12500.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014362	The Flyscreen Company Ltd	43439	inv0280919	649.18	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014371	Prospect Fencing Ltd	43432	inv0280567	1887.47	Environment	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3014413	Cornerstone Barristers - Robert Williams	43446	inv0290304	1200.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014431	** Name Redacted **	43446	prq0290730	770.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3014442	** Name Redacted **	43453	prq0201276	650.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual

Quarter 4

All Invoices over £500 paid to Suppliers Jan 2019 - Mar 2019

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000003	** Name Redacted **	13/03/19	grt0261474	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	20/02/19	inv0231209	820.80	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	20/03/19	inv0261586	3391.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000007	Wise Catering	09/01/19	inv0201404	8065.70	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000007	Wise Catering	16/01/19	inv0201507	5166.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000007	Wise Catering	13/02/19	inv0231396	5457.66	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000012	Bruton Knowles Ltd	30/01/19	inv0221491	573.60	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000015	C Brewer & Sons Ltd	13/02/19	inv0231432	516.37	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000017	British Gas Business	06/03/19	inv0251361	772.25	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000022	British Telecommunications plc	20/03/19	inv0261621	32932.16	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	27/03/19	orc0271479	1060.38	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	09/01/19	inv0201680	1500.00	Exchequer	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	06/02/19	inv0221005	15675.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	13/02/19	inv0231419	1056.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	20/02/19	inv0221004	1568.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	27/03/19	inv0271679	1045.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	27/02/19	inv0231049	2200.00	Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	06/02/19	inv0221975	975.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000044	Rics Business Services Ltd	06/03/19	inv0251397	1280.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000045	Places for People River Park	27/03/19	inv0271495	12249.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3000046	Places for People Meadowside	09/01/19	inv0201774	3740.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME' s)
3000056	SSE Enterprise Ltd	20/02/19	inv0231058	709.58	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	27/02/19	inv0231063	1083.06	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	13/03/19	inv0251910	2960.56	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	20/03/19	orc0261012	1220.12	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	20/03/19	inv0251909	5294.66	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting S	06/03/19	inv0251358	1153.54	Policy	Revenue	Support Services	BVACOP Apportionment	United Kingdom	Utilities
3000060	Whistl	30/01/19	inv0221766	859.53	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/02/19	inv0231962	500.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/02/19	inv0241624	621.02	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/03/19	inv0261126	1868.72	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/03/19	cr00261542	-551.52	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/03/19	inv0261544	1500.29	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000078	Ace Liftaway	20/03/19	orc0261892	1304.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	16/01/19	inv0201790	1509.50	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	06/02/19	inv0221024	2968.07	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	20/03/19	inv0251394	3531.00	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	30/01/19	orc0221574	2172.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	20/02/19	orc0241265	8084.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	27/02/19	inv0231082	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	20/03/19	inv0251093	2411.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	20/03/19	inv0251094	2803.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000106	Antalis Ltd	16/01/19	inv0211470	639.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	13/02/19	inv0221965	639.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	13/03/19	inv0251983	1278.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	23/01/19	inv0211913	987.55	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	20/02/19	cr00231494	-766.57	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	13/03/19	inv0251972	2575.62	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	13/03/19	inv0251023	2575.62	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000141	Bellemoor Removals & Storage Ltd	30/01/19	inv0221339	880.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000141	Bellemoor Removals & Storage Ltd	30/01/19	inv0221449	905.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000141	Bellemoor Removals & Storage Ltd	13/02/19	inv0221340	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000141	Bellemoor Removals & Storage Ltd	27/03/19	inv0271315	965.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000164	Cale Access UK Ltd	02/01/19	inv0201495	6501.60	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000164	Cale Access UK Ltd	20/03/19	inv0261852	20814.05	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000168	BT Redcare	20/03/19	inv0251911	1539.70	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Quadrant Security Group Ltd	06/02/19	inv0221825	1811.00	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	20/02/19	inv0231961	31591.75	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	27/02/19	inv0241809	6408.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000174	Quadrant Security Group Ltd	27/02/19	inv0241808	8652.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000176	Broadland Guarding Services Ltd	02/01/19	inv0201447	9909.58	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	09/01/19	inv0201613	667.15	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	16/01/19	inv0211315	848.92	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	16/01/19	inv0211245	3255.20	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	16/01/19	inv0211295	10210.06	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	20/02/19	inv0241566	684.75	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000176	Broadland Guarding Services Ltd	20/02/19	inv0231979	3380.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	20/02/19	inv0231980	10228.84	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	13/03/19	inv0251974	629.48	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	20/03/19	inv0261028	2879.60	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	20/03/19	inv0261029	9361.83	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	20/03/19	inv0261530	672.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000219	Chaplin Farrant Wiltshire Ltd	06/02/19	inv0221966	2950.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	16/01/19	inv0290614	988.34	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	06/02/19	inv0270870	669.13	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	16/01/19	orc0211500	19485.25	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	20/02/19	orc0241119	19584.52	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	20/03/19	orc0261004	540.89	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	27/03/19	orc0271476	653.40	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000230	City Cleaning (UK) Ltd	27/03/19	orc0271473	19584.52	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3000238	Appleton Signs	30/01/19	orc0221528	998.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000238	Appleton Signs	20/02/19	orc0241115	553.47	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000281	Culverlands Press Ltd	13/02/19	inv0221967	988.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000283	Custom Blinds Limited	06/02/19	inv0231207	2562.52	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000290	UBU Design Ltd	20/02/19	inv0231902	5260.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000310	Eastleigh Services	30/01/19	inv0221337	2221.76	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000310	Eastleigh Services	13/03/19	inv0251875	605.30	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	20/02/19	inv0231021	695.00	Democratic Services	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3000328	K M Entertainments	02/01/19	inv0201391	600.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000343	Exegesis SDM Ltd	06/03/19	inv0251383	4360.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000346	Safesite Ltd	06/03/19	inv0241872	789.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	16/01/19	inv0211298	653.02	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	20/02/19	inv0231911	811.04	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	13/03/19	inv0251083	698.87	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	09/01/19	orc0201921	3641.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	09/01/19	inv0201806	5841.15	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	13/03/19	orc0261377	1043.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	13/03/19	orc0261378	1278.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	27/03/19	inv0271286	1721.46	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000377	Gradko International Ltd	20/02/19	inv0231948	1521.00	Environment	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000391	** Name Redacted **	09/01/19	inv0211157	14000.00	Landscape & Open Spaces	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	23/01/19	inv0211158	6075.98	Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	09/01/19	inv0201752	605.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	23/01/19	inv0211936	1350.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	13/02/19	inv0221460	510.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	13/02/19	inv0231404	880.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	20/02/19	inv0231949	760.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	27/02/19	inv0241654	1680.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	06/03/19	inv0231480	920.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	13/03/19	inv0251066	1550.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	20/03/19	inv0261640	790.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000413	Holiday Inn Winchester	09/01/19	inv0201375	2103.13	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3000413	Holiday Inn Winchester	20/02/19	inv0231978	1550.00	Sport and Physical Activity	Revenue	External income	Other Grants & Reimb	Winchester District	Trade Other Large
3000414	Scott White and Hookins LLP	09/01/19	inv0280846	5000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)

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3000414	Scott White and Hookins LLP	16/01/19	inv0201459	8000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	27/02/19	inv0221878	3000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	13/03/19	inv0251089	3500.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	20/03/19	inv0261798	595.00	Landlord Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000417	SimplyHealth	16/01/19	inv0211261	1202.55	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	06/02/19	inv0221815	1135.22	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	27/02/19	inv0241648	1150.13	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	27/03/19	inv0271678	1166.06	Organisational Development	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	16/01/19	inv0211181	97000.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	23/01/19	inv0211384	4975.00	Information Management & Technology	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	06/02/19	inv0221827	950.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	27/02/19	inv0251220	44010.81	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000431	Alphabet (GB) Ltd	20/02/19	inv0231565	3935.00	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	16/01/19	inv0211360	1200.00	Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	06/02/19	inv0221888	594.10	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000457	Kinnarps (UK) Ltd	20/03/19	inv0261588	4867.80	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	27/03/19	inv0271321	706.86	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	27/03/19	inv0271320	802.06	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	27/03/19	inv0271505	3582.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000465	District Surveyors Assoc Ltd t/a LABC	13/03/19	inv0251087	2155.89	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	06/03/19	grt0251887	41000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	09/01/19	inv0201848	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/01/19	inv0201780	3276.72	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/01/19	inv0201781	8007.58	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/02/19	inv0221814	843.54	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/02/19	inv0221813	2828.52	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/02/19	inv0201779	6091.56	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	06/02/19	inv0221812	13660.23	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/03/19	inv0251000	830.37	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/03/19	inv0251273	11308.20	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	20/03/19	inv0251338	843.54	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	30/01/19	inv0221463	855.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000511	RPF Associates Ltd	13/02/19	inv0231395	2034.50	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	06/02/19	orc0231383	950.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	20/03/19	orc0261009	800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000550	Nectar Imports Ltd	02/01/19	inv0201436	518.94	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	16/01/19	inv0211662	592.24	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	16/01/19	inv0211237	1921.17	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	13/02/19	inv0221856	649.81	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	13/02/19	inv0231448	1012.37	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	27/02/19	inv0241825	1318.61	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	27/02/19	inv0231047	1492.21	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	13/03/19	inv0251468	4632.08	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	20/03/19	inv0261847	530.96	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000556	NFS Hospitality Corporation	27/02/19	inv0231096	1740.00	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/01/19	inv0221442	5931.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/01/19	inv0221443	11296.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/02/19	inv0221920	11387.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000559	Nightingale Nursery Ltd	27/02/19	inv0231697	6756.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	20/03/19	inv0261232	12526.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	27/03/19	inv0271486	10768.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	13/02/19	inv0231513	900.00	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/02/19	inv0231430	950.00	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/02/19	inv0231514	1500.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/03/19	inv0241595	669.82	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/03/19	inv0241592	3737.47	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/03/19	inv0241594	6441.85	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	13/03/19	inv0241593	14896.34	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	20/03/19	inv0261699	1046.12	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	09/01/19	inv0201836	5147.67	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	13/02/19	inv0231398	500.50	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	20/02/19	inv0231997	1107.37	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	06/02/19	inv0221959	923.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	13/02/19	inv0211967	1150.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	13/02/19	inv0221611	3450.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	13/02/19	inv0221423	9300.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	20/02/19	inv0231983	1150.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	27/02/19	inv0211966	900.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	27/03/19	inv0211874	2050.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000604	Peta Ltd	09/01/19	inv0201940	936.13	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3000604	Peta Ltd	20/02/19	inv0231996	938.02	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3000604	Peta Ltd	20/03/19	inv0261599	1872.26	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3000607	Phoenix Software Ltd	09/01/19	inv0201777	9321.75	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	09/01/19	inv0201942	74969.30	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	23/01/19	inv0211633	4558.68	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	13/02/19	inv0231465	3665.36	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000618	Pitney Bowes Ltd - Postage By Phone	09/01/19	inv0201612	6100.76	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	23/01/19	inv0221292	6108.90	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	20/02/19	inv0231001	6082.27	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	06/03/19	inv0251883	6065.97	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	06/02/19	inv0221879	570.00	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Pumpseal	06/02/19	inv0221853	3510.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	13/02/19	inv0231370	750.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	13/02/19	inv0221816	855.18	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	20/02/19	inv0231931	531.37	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	06/03/19	inv0251375	1120.08	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	Pumpseal	13/03/19	inv0251059	2357.14	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000634	Civica UK Limited	09/01/19	inv0290393	1360.00	Accountancy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/01/19	inv0211968	2450.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	30/01/19	inv0211336	8516.25	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/02/19	inv0231913	6311.25	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/02/19	inv0241104	19201.25	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	27/02/19	inv0241810	990.00	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	20/02/19	prq0241559	4522.00	Tourist Information Centre	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000658	NBS	23/01/19	inv0211851	915.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000661	Riverside Veterinary Surgery	23/01/19	inv0211821	714.11	Environment - Protection	Revenue	External income	Customer & Client Receipts	Within Hampshire	Trade Other (SME' s)

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3000661	Riverside Veterinary Surgery	13/02/19	inv0231417	736.11	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	06/03/19	inv0251350	571.09	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000662	Condeco Ltd	23/01/19	inv0211364	2515.91	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	06/02/19	inv0201863	1380.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	06/02/19	inv0221018	1690.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	30/01/19	inv0221331	730.00	Facilities Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	13/03/19	inv0251070	3715.35	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	16/01/19	inv0290317	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	23/01/19	inv0211180	1500.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/02/19	inv0211180	1500.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/02/19	inv0211180	1500.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	27/02/19	inv0231819	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	06/03/19	inv0231864	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	20/03/19	inv0251877	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	02/01/19	orc0201593	695.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	02/01/19	orc0201592	962.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	16/01/19	orc0211502	515.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	16/01/19	orc0211501	530.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	23/01/19	orc0221160	832.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	06/03/19	orc0251494	11419.08	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000694	Shawyers	13/03/19	orc0261492	3008.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000722	Tourism South East	09/01/19	inv0201720	1212.65	Tourist Information Centre	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	16/01/19	inv0211444	1045.70	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	16/01/19	inv0211443	2175.82	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/02/19	inv0231441	8738.77	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/03/19	orc0261489	1656.08	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/03/19	orc0261988	869.03	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/03/19	inv0271723	4430.53	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	02/01/19	inv0201443	537.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	20/02/19	inv0231055	1127.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	06/03/19	inv0251366	600.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	20/03/19	inv0261636	5436.05	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	20/03/19	inv0261648	5436.05	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	09/01/19	inv0201861	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/01/19	inv0211319	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/01/19	inv0221455	15470.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	13/02/19	inv0231591	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	20/03/19	inv0251971	80605.00	Car Parking & CCTV	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	13/03/19	inv0251197	14331.32	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	27/02/19	orc0241786	4200.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	06/03/19	inv0241871	4667.50	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	16/01/19	inv0211353	1515.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Name Redacted **	30/01/19	inv0221465	1010.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Name Redacted **	20/02/19	inv0231830	645.00	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	27/02/19	inv0231570	940.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	06/03/19	prq0251344	990.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000792	PayByPhone Ltd	16/01/19	inv0211664	4598.16	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	20/02/19	inv0231889	4334.91	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000792	PayByPhone Ltd	20/03/19	inv0261033	4120.37	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	02/01/19	inv0201446	2500.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	02/01/19	inv0280870	4000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	23/01/19	inv0211240	2500.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	30/01/19	inv0221629	1750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	13/02/19	inv0221902	1500.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	13/03/19	inv0251933	4500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000831	Vail Williams LLP	27/03/19	inv0251356	4700.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000832	wilsonlarge	02/01/19	inv0201311	900.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000853	** Name Redacted **	06/03/19	prq0251632	22500.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	02/01/19	inv0201373	29884.78	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/01/19	inv0201371	68815.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/01/19	inv0201372	73957.50	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/01/19	inv0201767	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/01/19	inv0211169	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/01/19	inv0211170	9430.11	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/01/19	inv0201768	74979.97	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	cr00211304	-1868.42	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	cr00211307	-1056.49	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211391	2733.43	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211835	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290947	4003.92	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211392	5466.86	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0280537	5532.64	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211371	5609.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211393	6356.34	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290946	7207.40	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211368	9214.49	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211369	9878.99	Car Parking & CCTV	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290966	16627.40	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290938	21701.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290937	22865.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290940	28297.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290939	29539.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211834	29884.78	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0290941	47204.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211659	53339.98	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211650	54747.06	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211658	55026.92	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211647	55258.92	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211648	55739.77	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211649	55746.95	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211388	58968.62	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211389	58968.62	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211386	59069.82	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211387	59088.14	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211385	59101.07	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	16/01/19	inv0211394	59624.03	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000869	Test Valley Borough Council	06/03/19	inv0231079	30068.00	Information Management & Technology	Revenue	External income	Customer & Client Receipts	Within Hampshire	Local Government
3000876	P & J Electrical Contracting Ltd	09/01/19	inv0201835	1848.82	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000876	P & J Electrical Contracting Ltd	20/02/19	inv0231698	1332.50	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	02/01/19	inv0201362	941.68	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	09/01/19	inv0211190	3885.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	orc0211613	546.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	inv0211840	589.13	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	orc0211588	771.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	orc0211595	826.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	inv0211342	905.66	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	orc0211612	955.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	inv0211191	3108.43	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	16/01/19	orc0211596	3231.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/01/19	orc0221125	570.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/01/19	orc0221135	570.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	30/01/19	inv0211347	750.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/02/19	orc0231126	776.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/02/19	orc0231668	536.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/02/19	inv0211843	676.35	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/02/19	inv0231515	2136.18	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241282	511.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241288	523.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241306	555.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241284	567.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241286	579.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241281	581.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241310	758.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/02/19	orc0241311	3121.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/02/19	inv0231018	510.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/02/19	orc0241778	993.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/02/19	inv0241101	1385.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251611	532.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251585	549.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251595	577.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251594	579.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251608	594.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251620	643.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251592	664.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251589	673.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251617	727.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251614	853.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	06/03/19	orc0251618	938.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261398	513.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261396	534.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261405	554.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261397	562.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261404	574.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261400	593.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261403	602.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261419	635.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261417	736.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261420	748.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261441	768.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261395	802.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	13/03/19	orc0261394	3215.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261973	515.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261965	611.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261976	688.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261966	691.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261960	704.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261972	812.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261963	865.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261962	895.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	20/03/19	orc0261971	6988.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	orc0271444	521.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	orc0271443	612.29	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	inv0261526	620.75	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	orc0271445	638.94	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	inv0271549	848.25	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	27/03/19	inv0271546	2453.73	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000888	Drew Smith Ltd	16/01/19	inv0201614	11270.21	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000889	Integral Services Ltd t/a HCE	27/03/19	inv0271748	1210.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	13/03/19	orc0261297	4202.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	13/03/19	orc0261296	9512.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000892	GB Sport & Leisure Ltd	09/01/19	inv0201783	1700.00	Drainage & Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201562	4087.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201563	4238.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201566	4313.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201561	4701.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201565	7459.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	02/01/19	orc0201564	9140.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/01/19	orc0201918	770.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/01/19	orc0201919	1896.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/01/19	orc0201916	3978.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/01/19	orc0201915	4616.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	09/01/19	orc0201917	5672.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/01/19	orc0211564	788.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/01/19	orc0211565	5692.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	16/01/19	inv0201675	6727.48	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/01/19	orc0221103	930.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/01/19	orc0221101	1780.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	23/01/19	orc0221100	26294.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/01/19	orc0221572	1116.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	30/01/19	orc0221571	2268.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/02/19	orc0231107	720.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/02/19	orc0231106	1023.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	06/02/19	orc0231105	4632.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231653	557.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231656	1105.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231654	2030.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231651	2110.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231650	4182.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/02/19	orc0231652	4841.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	orc0241257	756.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	orc0241258	769.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	orc0241262	777.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	orc0241261	2116.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	orc0241256	2688.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/02/19	inv0231907	15935.51	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/02/19	inv0241806	3982.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	06/03/19	inv0241807	4122.36	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	13/03/19	inv0261228	15811.21	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/03/19	orc0261936	1549.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/03/19	orc0261932	2312.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/03/19	orc0261935	2435.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/03/19	orc0261934	4166.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	20/03/19	orc0261931	6470.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	27/03/19	inv0271504	2965.08	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	02/01/19	orc0201532	5633.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	09/01/19	orc0201880	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	06/02/19	orc0221035	660.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	20/02/19	orc0241148	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	20/02/19	orc0241145	3750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	13/03/19	orc0261288	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	13/03/19	orc0261289	1875.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	20/03/19	orc0261861	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000896	JTS Civil Engineers Ltd	20/03/19	orc0261862	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000898	JCM Glass and Glazing Ltd	27/02/19	orc0241737	605.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	13/03/19	orc0261332	1200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	20/03/19	orc0261894	791.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000898	JCM Glass and Glazing Ltd	20/03/19	orc0261897	2400.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000901	Liftability Ltd	09/01/19	inv0201643	3855.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	06/02/19	inv0221876	2247.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	27/03/19	inv0271348	4620.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	30/01/19	orc0221548	1450.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	30/01/19	inv0290813	1745.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	27/03/19	inv0271289	13235.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	02/01/19	orc0201585	2110.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	20/02/19	orc0241279	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	20/02/19	orc0241280	6275.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	27/02/19	inv0241612	575.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	27/02/19	inv0241613	580.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	27/02/19	inv0241611	740.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000903	A R Morris Roofing & Construction Ltd	27/02/19	inv0241658	860.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000905	Property Matters Southern Ltd	13/03/19	orc0261356	1035.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	13/03/19	orc0261372	3722.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	13/03/19	orc0261373	4158.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261912	502.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261915	502.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261922	515.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261926	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261923	557.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261911	606.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261929	1202.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	20/03/19	orc0261928	3597.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271424	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271427	550.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271430	604.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271432	630.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271431	936.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	27/03/19	orc0271417	2442.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000906	Queensbury Shelters Ltd	20/03/19	inv0261784	7162.00	Engineering &Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000906	Queensbury Shelters Ltd	20/03/19	inv0261785	8696.00	Engineering &Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/02/19	orc0241789	10210.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	13/03/19	orc0261447	10814.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	13/03/19	orc0261448	14307.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	20/03/19	orc0261984	2157.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	20/03/19	orc0261986	14314.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	20/03/19	orc0261985	17136.12	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/03/19	orc0271465	10814.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000914	Williams Roofing Contractors Ltd	27/03/19	orc0271466	10814.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201551	554.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201552	561.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201548	614.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201550	634.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201553	2943.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	02/01/19	orc0201519	15412.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201899	511.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201903	550.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201902	555.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201897	585.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201896	589.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201898	591.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201894	671.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201893	763.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201910	1606.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201913	1658.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201912	1903.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	09/01/19	orc0201911	2119.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	16/01/19	orc0211529	512.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	16/01/19	orc0211525	516.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	16/01/19	orc0211528	516.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	13/03/19	orc0261320	1865.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261319	1911.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261298	2085.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261321	2149.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261322	2447.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261306	3998.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	13/03/19	orc0261323	11156.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261880	503.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261867	530.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261873	552.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261868	589.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261878	592.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261869	593.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261872	635.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	20/03/19	orc0261881	957.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271411	531.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271408	561.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271407	589.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271403	703.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271404	757.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	27/03/19	orc0271405	2267.21	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000937	Metric Group Ltd	06/02/19	inv0231365	3865.80	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	27/02/19	inv0241614	3060.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	27/03/19	inv0271282	1590.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	30/01/19	inv0221396	114166.71	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	13/02/19	inv0231450	3263.50	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/02/19	inv0231824	12776.30	Drainage & Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	13/03/19	inv0251944	26208.76	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/03/19	inv0261593	830.00	Engineering &Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	20/03/19	inv0261612	101622.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	27/03/19	inv0261704	6680.56	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	27/03/19	inv0261705	9662.58	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	27/03/19	inv0261706	12551.64	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	27/03/19	inv0271180	13925.63	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	02/01/19	inv0290344	1033.19	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	09/01/19	inv0280320	691.20	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	16/01/19	inv0211478	7853.17	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	06/02/19	inv0221868	1873.50	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	06/03/19	inv0251650	9900.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	02/01/19	orc0201586	725.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/02/19	orc0231166	1836.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	13/02/19	inv0221790	4935.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	27/02/19	orc0241803	1400.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/03/19	orc0251495	1795.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/03/19	inv0251269	2045.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/03/19	inv0251268	2565.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	06/03/19	inv0251409	3020.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	13/03/19	orc0261445	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000950	Wessex Fencing Ltd	13/03/19	orc0261493	1727.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	09/01/19	cr00201322	-1033.01	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	09/01/19	inv0201689	1390.92	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	09/01/19	inv0201691	2481.15	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	09/01/19	inv0201842	2591.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	16/01/19	inv0201838	521.20	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	16/01/19	inv0201742	624.53	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	16/01/19	inv0201740	1026.37	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	16/01/19	inv0201739	1289.10	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000954	Npower Ltd	16/01/19	inv0201839	2159.81	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0211486	2306.57	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0211020	2529.17	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0211021	2593.49	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0211022	2700.77	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0211646	7915.11	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0201871	8167.17	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	23/01/19	inv0201872	9045.50	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	30/01/19	inv0211825	559.15	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	30/01/19	inv0211826	2750.05	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/01/19	inv0211824	4352.58	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/01/19	inv0211828	8103.40	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	13/02/19	inv0221635	847.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	13/02/19	inv0201744	7203.63	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	13/02/19	inv0211823	19539.01	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0231987	589.84	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0241552	922.59	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0241554	1792.31	Car Parking & CCTV	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0241555	2297.23	Car Parking & CCTV	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0231986	2919.53	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/02/19	inv0241556	3817.62	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	06/03/19	inv0221883	2554.96	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	06/03/19	inv0251651	3922.76	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	06/03/19	inv0241558	9076.68	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/03/19	inv0261552	2138.91	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	27/03/19	inv0261550	2381.22	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000962	Nagels UK Ltd	23/01/19	inv0221295	1228.80	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221313	2499.17	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221310	2577.72	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221346	2610.40	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221312	2860.20	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221316	2884.58	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221311	2959.30	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221345	3050.99	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221317	3079.08	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221315	3208.76	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	25/01/19	inv0221314	3240.75	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	20/02/19	inv0231474	2946.75	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	20/03/19	inv0261832	2767.51	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000977	Nat West Plc - account charges	11/01/19	inv0201828	6836.42	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	28/03/19	inv0271799	6759.54	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(	25/01/19	inv0211155	1625.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	31/01/19	inv0221828	1908.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	20/02/19	inv0231443	1300.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	28/03/19	inv0251908	650.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	20/02/19	inv0231910	5728.21	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	07/03/19	inv0231993	6127.96	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	16/01/19	inv0211236	5420.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME' s)
3001000	ASAP UK Ltd	09/01/19	inv0201808	757.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	30/01/19	inv0221622	655.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	02/01/19	orc0201523	14880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/01/19	orc0201877	913.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/01/19	orc0201874	1393.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/01/19	orc0201875	1393.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/01/19	orc0201876	1393.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	16/01/19	orc0211506	831.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/01/19	orc0221532	1621.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/01/19	orc0221531	1813.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/02/19	orc0241730	1243.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/03/19	orc0251497	6517.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/03/19	orc0251496	8736.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	06/03/19	orc0251498	8736.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	13/03/19	orc0261287	4307.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	13/03/19	orc0261286	9954.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	20/03/19	orc0261857	1580.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	16/01/19	orc0211563	524.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	13/02/19	orc0231648	989.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	13/02/19	orc0231649	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/02/19	inv0231027	1496.01	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/02/19	orc0241769	1174.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/03/19	orc0251568	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/03/19	orc0251565	1246.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	13/03/19	inv0261266	1624.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	23/01/19	inv0211178	731.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	11/01/19	inv0211296	1198.55	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	08/02/19	inv0231405	892.40	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	20/03/19	inv0261031	851.75	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001109	Campbell Associates	27/02/19	inv0241570	2550.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	02/01/19	orc0201531	613.73	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	13/03/19	orc0261374	670.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	30/01/19	inv0221399	1547.26	Guildhall	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001128	Hampshire County Supplies	09/01/19	inv0280871	17951.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001128	Hampshire County Supplies	13/03/19	inv0251291	13479.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001160	The Knowledge Academy Ltd	30/01/19	inv0221407	1295.00	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3001163	Air Improve Ltd	30/01/19	inv0211179	588.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	13/02/19	inv0221016	1980.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	27/02/19	inv0251216	1028.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade CIS (SME' s)

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3001163	Air Improve Ltd	06/03/19	inv0251204	926.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	09/01/19	inv0201647	10822.48	Organisational Development	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001202	CIEH	06/03/19	inv0241652	505.00	Environment	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3001210	Basingstoke & Deane Borough Council	13/02/19	inv0221956	925.00	Corporate Communications	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3001210	Basingstoke & Deane Borough Council	13/02/19	inv0221006	928.30	Organisational Development	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3001224	** Name Redacted **	30/01/19	inv0221333	930.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Sole Trader
3001275	Housing Partners Ltd	30/01/19	inv0211303	4500.00	Private Sector Housing	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3001283	Wessex Cars	16/01/19	inv0211201	763.40	Rents and Mmnt Charges	Revenue	Transport	Car allowances	Winchester Town	Trade Other (SME' s)
3001297	PSTAX	16/01/19	cr00211657	-630.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	16/01/19	inv0211796	630.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	16/01/19	inv0211795	900.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001297	PSTAX	16/01/19	inv0211257	2950.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	16/01/19	inv0211267	625.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	06/03/19	inv0231573	625.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	13/03/19	inv0251638	2150.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	02/01/19	inv0290919	28500.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	06/02/19	inv0221913	12798.88	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	20/03/19	inv0251867	12798.88	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001334	Primmer Olds Chartered Surveyors	06/02/19	inv0221601	2250.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3001343	Kone Plc	09/01/19	orc0201914	5917.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	16/01/19	inv0201834	1597.20	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3001343	Kone Plc	16/01/19	orc0211505	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	20/03/19	inv0261127	2998.40	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	27/03/19	cr00261839	-2030.00	Facilities Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	27/03/19	inv0271238	2030.00	Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	27/03/19	inv0271239	2030.00	Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	06/02/19	inv0221907	840.50	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	27/02/19	inv0241647	1003.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001427	DC Employment Solicitors	27/02/19	inv0241824	1402.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	02/01/19	inv0290991	1402.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	02/01/19	orc0201547	3601.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	06/03/19	inv0251331	1402.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	27/03/19	inv0271692	1402.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	13/03/19	inv0241650	7700.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001508	Bibby Factors Bristol Limited	06/02/19	inv0221846	576.77	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001662	** Name Redacted **	06/02/19	prq0221797	1160.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	27/03/19	prq0271779	580.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	23/01/19	orc0221137	10000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	13/02/19	orc0231676	10060.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	13/02/19	orc0231674	15000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	13/02/19	orc0231675	23475.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001670	Martin and Porter Co Ltd	13/03/19	orc0261443	4200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201889	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201890	2800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201891	3200.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201888	3627.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201885	4411.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	09/01/19	orc0201886	4433.59	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	09/01/19	orc0201887	4704.12	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	30/01/19	orc0221534	3898.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	30/01/19	orc0221533	3959.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	06/02/19	inv0221445	5668.02	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/02/19	orc0241167	3377.08	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/02/19	orc0241166	3946.68	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/02/19	orc0241168	4174.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/02/19	orc0241165	4474.86	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/02/19	orc0241164	5248.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/02/19	orc0241735	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/02/19	orc0241736	1600.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/02/19	orc0241734	1700.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/02/19	inv0241854	6680.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	13/03/19	orc0261294	2556.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	13/03/19	orc0261295	3674.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/03/19	inv0271219	4639.72	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	20/03/19	inv0271220	4639.72	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271402	1256.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271401	1474.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271400	3721.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271398	4208.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271394	5295.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271396	5600.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	27/03/19	orc0271395	5744.84	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001729	Basepoint Business Centre	06/02/19	inv0221028	817.05	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001729	Basepoint Business Centre	13/02/19	inv0231544	1835.68	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3001752	NLA Media Access	30/01/19	inv0221782	711.00	Corporate Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3001755	Benchmark Ltd	06/02/19	inv0231211	4000.38	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001778	CORGI Technical Services Ltd	16/01/19	orc0211536	1100.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/01/19	orc0211568	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	13/02/19	orc0231664	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/02/19	orc0241208	1100.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	13/03/19	orc0261375	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001883	LogMeln Inc	13/02/19	inv0231459	1498.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001887	Kompan Ltd	16/01/19	inv0211266	2299.92	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	23/01/19	inv0280312	3600.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	30/01/19	inv0221462	2000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001896	Goadsby (Commercial) Ltd	27/03/19	inv0251032	3750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001931	Michaels Civic Robes	27/03/19	inv0271680	926.50	Mayoral	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	11/01/19	inv0201829	4580.40	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	25/01/19	inv0211325	2147.30	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	20/02/19	inv0231475	2837.05	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	20/03/19	inv0261831	3110.65	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3002016	Lloyds Bank Commercial Finance Limited	09/01/19	inv0201725	22422.44	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/01/19	inv0211186	1517.68	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/02/19	inv0231435	1563.72	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/03/19	inv0251876	1589.28	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	27/03/19	inv0271242	8889.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002095	Charters Estate Agents Ltd	21/01/19	prq0211817	2985.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3002095	Charters Estate Agents Ltd	25/01/19	prq0211817	2985.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3002173	** Name Redacted **	06/03/19	inv0251317	995.00	Environment	Revenue	Third party payments	Private contractors	United Kingdom	Voluntary & Charitable
3002200	Verint Systems UK Ltd	06/03/19	inv0251454	21244.67	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002205	Ace Safes (UK) Ltd	02/01/19	inv0201457	3355.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3002250	** Name Redacted **	13/03/19	inv0251984	15800.00	Landlord Services	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002321	Resolution Data Management Ltd	23/01/19	inv0211377	729.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002432	Formkraft	20/03/19	inv0251072	1095.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3002465	** Name Redacted **	27/03/19	prq0271260	2075.00	Accountancy	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3002473	Portsdown Office Ltd	09/01/19	inv0201408	75972.20	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	27/02/19	inv0231044	11936.78	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	27/03/19	inv0271498	1484.80	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002534	Hampshire County Council	02/01/19	inv0280570	7066.25	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/01/19	inv0201496	23770.92	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	23/01/19	inv0211997	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	30/01/19	inv0211850	3430.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/01/19	inv0201505	4688.00	Car Parking & CCTV	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	13/02/19	inv0231190	23250.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	06/03/19	inv0231933	4760.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/03/19	inv0261460	4690.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/03/19	prq0261817	437156.65	Development Management (Planning)	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002561	** Name Redacted **	09/01/19	grt0211148	1300.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	27/02/19	inv0241585	2933.32	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002686	Amber Green Consulting Ltd	20/02/19	inv0231427	4500.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	16/01/19	inv0211372	1705.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	27/02/19	inv0241817	1952.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	13/03/19	inv0251017	3135.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002733	** Name Redacted **	09/01/19	inv0201856	1438.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002761	** Name Redacted **	09/01/19	grt0211149	1380.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002775	Winchester City Basketball Club	13/02/19	grt0231816	1100.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3002843	Johnson's Property Maintenance Ltd	23/01/19	orc0221104	4638.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	30/01/19	inv0221395	2200.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	13/02/19	orc0231659	4367.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	20/02/19	inv0231438	4978.60	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	20/02/19	inv0231038	13113.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/02/19	orc0241771	5557.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	06/03/19	orc0251569	4224.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	06/03/19	inv0241831	6356.46	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002926	AA Signs	16/01/19	inv0211356	567.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002947	** Name Redacted **	06/03/19	prq0251631	2480.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	23/01/19	orc0221146	502.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	23/01/19	orc0221145	529.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/02/19	orc0241131	513.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/02/19	orc0241138	524.73	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	20/02/19	orc0241128	654.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/03/19	orc0261280	511.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/03/19	orc0261270	513.64	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/03/19	orc0261275	520.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

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3002959	Liberty Gas Group Ltd	13/03/19	orc0261279	554.17	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/03/19	orc0261274	608.31	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/03/19	orc0271458	524.73	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/03/19	orc0271461	581.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/03/19	orc0271462	581.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	16/01/19	inv0201681	992.53	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002988	Contract Fire Security	30/01/19	inv0230387	554.64	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3002988	Contract Fire Security	30/01/19	inv0220496	607.02	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003045	Hays Specialist Recruitment Ltd	02/01/19	inv0201382	1384.51	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/01/19	inv0201381	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/01/19	inv0211499	695.69	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/01/19	inv0211398	912.48	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/01/19	inv0211265	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/01/19	inv0211287	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/01/19	inv0211399	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/01/19	inv0211998	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/01/19	inv0280873	3246.53	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/01/19	inv0221479	1855.16	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/02/19	inv0231887	1391.37	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/02/19	inv0231835	2087.06	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/02/19	inv0231832	2318.95	Corporate Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/02/19	inv0241711	608.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/02/19	inv0241715	855.45	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/02/19	inv0241714	893.47	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/02/19	inv0241856	1477.70	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/02/19	inv0241851	2462.82	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/03/19	inv0271172	693.87	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/03/19	inv0271188	741.39	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/03/19	inv0261703	760.40	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/03/19	inv0271177	893.47	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/03/19	inv0271176	998.03	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Name Redacted **	27/02/19	inv0290801	2970.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003191	** Name Redacted **	23/01/19	grt0221304	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3003191	** Name Redacted **	13/03/19	grt0261479	1400.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3003203	Hamworthy Heating Services Ltd	16/01/19	inv0201869	3116.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3003354	MPM Wet Waste	16/01/19	inv0211629	675.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003403	Biffa Municipal Limited	06/02/19	inv0201492	1612.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	16/01/19	inv0211382	1009.50	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	13/02/19	inv0231550	885.70	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	06/03/19	inv0251372	502.17	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003408	Signway Supplies Ltd	27/03/19	inv0271551	517.50	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003428	Dell Corporation Ltd	20/03/19	inv0261548	2831.70	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003521	Chichester District Council	30/01/19	inv0221451	3501.03	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	30/01/19	inv0221652	5224.05	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	16/01/19	inv0211663	960.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	16/01/19	inv0290328	5000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	16/01/19	inv0211233	5000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003551	Architecture plb	13/02/19	inv0231445	1840.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003561	Arval UK Ltd	30/01/19	inv0221499	768.07	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	20/02/19	inv0231447	2127.21	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	30/01/19	cr00290993	-1813.96	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003574	Adams Morey Ltd	30/01/19	inv0201499	1812.16	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	30/01/19	inv0211474	1920.00	Major Projects	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003637	Destination Southampton Ltd	30/01/19	inv0221391	650.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME' s)
3003658	SPC Bathrooms Ltd	27/03/19	inv0261456	4676.61	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	30/01/19	cr00201693	-958.63	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003724	Royal Mail Group	30/01/19	inv0221355	7755.66	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003724	Royal Mail Group	27/03/19	inv0271319	514.95	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	27/03/19	inv0271334	969.25	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	20/03/19	inv0261643	674.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3003808	Keysoft Solutions Ltd	20/02/19	inv0231041	620.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3003813	Dectech Ltd	20/03/19	inv0261455	1060.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3003885	Raymond Brown Waste Solutions	20/02/19	inv0231029	650.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003885	Raymond Brown Waste Solutions	13/03/19	inv0251050	519.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003885	Raymond Brown Waste Solutions	20/03/19	inv0251090	530.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3003885	Raymond Brown Waste Solutions	20/03/19	inv0241106	685.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other Large
3004010	Milieu Consult Ltd	16/01/19	inv0201646	1550.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3004010	Milieu Consult Ltd	16/01/19	inv0280868	3000.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3004010	Milieu Consult Ltd	06/03/19	inv0221916	2140.83	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3004099	A B P Associates Ltd	06/03/19	orc0251499	1000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004099	A B P Associates Ltd	06/03/19	orc0251500	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004187	SPUD	20/02/19	prq0241561	20000.00	Economy & Arts	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3004189	Earth Anchors Ltd	13/03/19	inv0251044	2823.00	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004316	Elite Cladding	30/01/19	orc0221594	940.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	06/03/19	orc0251621	520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	06/03/19	orc0251622	655.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	20/02/19	inv0231924	7500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	20/03/19	inv0241722	7500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004360	Westminster Insight	13/02/19	inv0231455	650.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004421	Evolution5 Construction Ltd	13/02/19	inv0231425	2437.50	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004426	** Name Redacted **	27/02/19	grt0241579	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004563	Broxap Ltd	06/03/19	inv0241848	558.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	16/01/19	inv0211366	1898.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	16/01/19	inv0211367	3900.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	13/02/19	inv0231511	1925.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	13/02/19	inv0231456	5260.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	27/02/19	inv0241664	6195.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME' s)
3004565	Toolmax General Engineering Ltd	06/03/19	inv0251359	2420.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3004612	itelligence Business Solutions (UK) Ltd	09/01/19	inv0201750	3099.57	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3004625	Energise Me	20/02/19	inv0231025	5125.00	Sport and Physical Activity	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3004679	Carter Jonas LLP Residential Managemen	27/02/19	prq0251250	1850.00	Homelessness	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3004681	** Name Redacted **	06/03/19	inv0241891	830.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004766	The Rund Partnership	30/01/19	inv0221372	665.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004766	The Rund Partnership	06/03/19	inv0251213	665.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004766	The Rund Partnership	20/03/19	inv0271171	2090.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004825	Colas Ltd	06/03/19	inv0251349	57467.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3004882	HMRC Stamp Duty	04/01/19	prq0201515	38400.00	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	04/01/19	prq0201514	178900.00	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	04/01/19	prq0201516	249500.00	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3005006	Three Oaks Kennels	30/01/19	inv0211224	1585.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	27/02/19	inv0231199	1431.47	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	13/03/19	inv0251092	1441.82	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005057	Orbility Ltd	30/01/19	inv0221413	2906.25	Car Parking & CCTV	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005207	Pure Data Solutions Ltd	02/01/19	inv0201432	4947.50	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005236	Stacco Ltd	16/01/19	inv0211211	43727.44	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005236	Stacco Ltd	20/02/19	inv0231590	8310.44	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005236	Stacco Ltd	13/03/19	inv0251010	3302.71	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3005284	Dale Valley Training Ltd	27/02/19	inv0241876	2530.00	Drainage & Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3005287	LSR Solicitors and Planning Consultants	13/02/19	inv0231458	995.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3005291	Ernst & Young LLP	06/02/19	inv0221623	10845.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	13/02/19	inv0211875	779.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	30/01/19	inv0221486	600.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	06/02/19	inv0211376	530.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005306	Roeder Landscape Design Ltd	06/03/19	inv0251455	1750.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3005359	Trowers & Hamblins LLP	20/02/19	inv0241562	1093.80	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	16/01/19	orc0211566	2450.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005428	Soils Limited	06/02/19	inv0211640	8891.25	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3005436	Snug Architects Ltd	27/02/19	inv0241816	2400.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005436	Snug Architects Ltd	20/03/19	inv0261594	12000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005448	PDP Architecture LLP	06/02/19	inv0231182	722.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005448	PDP Architecture LLP	06/02/19	inv0221408	2213.42	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3005581	Designs for Lighting Ltd	16/01/19	inv0211375	3460.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005615	Zurich Insurance	27/03/19	prq0271736	21075.84	Landlord Services	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005663	Carter Jonas LLP	13/02/19	inv0221009	1800.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	13/03/19	inv0251843	3500.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005681	Vodafone Ltd (Unified Communications)	13/02/19	cr00231493	-11606.68	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3005681	Vodafone Ltd (Unified Communications)	13/02/19	inv0179866	11606.68	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211407	595.04	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211434	703.46	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211430	983.86	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211406	1032.23	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211408	1034.04	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211413	1208.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	16/01/19	inv0211405	1938.18	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231840	647.40	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231862	760.12	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231860	1073.48	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231841	1213.37	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231839	1276.90	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/02/19	inv0231866	1312.95	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	27/02/19	inv0231859	525.72	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	06/03/19	inv0231838	2432.73	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0261235	608.96	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0261262	742.79	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005699	Total Gas & Power Ltd	13/03/19	inv0261234	940.15	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0261236	983.26	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0261258	1011.19	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0231564	1038.57	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/03/19	inv0261241	1234.42	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/03/19	inv0261233	1782.93	Facilities Management	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	27/03/19	inv0271241	1947.72	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	09/01/19	inv0211172	5350.78	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	06/02/19	inv0221013	5419.97	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	20/03/19	cr00261535	-562.99	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	20/03/19	inv0261100	5368.08	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005766	MEL Research Ltd	23/01/19	inv0201385	15513.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005766	MEL Research Ltd	20/02/19	inv0231463	3194.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3005882	Strictly Tables and Chairs Ltd	09/01/19	inv0290765	1921.95	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005905	The Play Inspection Company	06/03/19	inv0251353	993.05	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005905	The Play Inspection Company	06/03/19	inv0251352	1682.25	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	09/01/19	inv0201508	565.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	16/01/19	inv0211807	799.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	27/02/19	inv0231046	575.88	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005916	The Coffee Bean Company Ltd	13/03/19	inv0251975	993.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3005950	Clear Skies Software Ltd	20/02/19	inv0231088	1600.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005950	Clear Skies Software Ltd	27/02/19	inv0241840	950.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005960	Enterprise First	02/01/19	inv0290237	5000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3005960	Enterprise First	20/03/19	inv0251645	5000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006047	Lookers Leasing	09/01/19	inv0201778	5444.90	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3006149	The Planning Inspectorate	06/03/19	inv0251285	16429.70	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3006224	Paramount Window & Fascia Ltd	02/01/19	orc0201571	510.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	16/01/19	orc0211570	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	16/01/19	orc0211574	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	16/01/19	orc0211571	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	16/01/19	orc0211575	881.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	16/01/19	orc0211573	1251.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006294	Osborne Property Services Ltd	09/01/19	inv0201833	18984.63	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/01/19	inv0201746	81476.30	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/01/19	inv0201870	100374.91	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/01/19	inv0201832	11909.41	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/01/19	inv0211328	40088.28	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/01/19	inv0201845	86467.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/01/19	inv0211829	31261.11	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/02/19	inv0221841	1090.27	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/02/19	inv0221425	54673.64	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/02/19	inv0231406	33218.89	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/02/19	inv0231829	687.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/02/19	inv0231827	1662.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/02/19	inv0231828	2196.68	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/02/19	inv0231954	59776.34	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/02/19	inv0241618	99750.03	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/03/19	inv0251315	114353.37	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	13/03/19	inv0251046	978.56	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/03/19	inv0251045	1150.07	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/03/19	inv0251931	4746.05	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/03/19	inv0251844	74756.05	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/03/19	inv0261116	92301.17	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/03/19	inv0261514	36920.25	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/03/19	inv0271240	113889.69	Contract and Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	09/01/19	inv0290433	1667.80	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	23/01/19	inv0211940	586.83	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	23/01/19	inv0211904	1594.90	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	06/03/19	inv0251346	595.98	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	06/03/19	inv0251347	651.52	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	27/03/19	inv0271275	1199.06	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	13/03/19	inv0251002	7431.55	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	02/01/19	inv0201474	897.07	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/01/19	inv0201448	4276.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	23/01/19	inv0211442	1518.95	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/01/19	inv0221502	897.05	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/01/19	inv0221501	992.78	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	13/02/19	inv0231488	696.29	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	20/02/19	inv0231915	1968.29	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/02/19	inv0241667	897.11	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	20/03/19	inv0261507	1795.78	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/03/19	inv0271303	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baquus Group Plc	09/01/19	inv0290338	3297.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006368	Baquus Group Plc	23/01/19	inv0211623	1625.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006368	Baquus Group Plc	13/02/19	inv0231373	1000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	06/02/19	cr00211258	-12668.81	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	06/02/19	inv0221031	7288.39	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	06/02/19	inv0221032	7304.99	Car Parking & CCTV	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	09/01/19	inv0201800	90470.63	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	06/02/19	inv0221503	127260.26	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	06/03/19	inv0251378	80579.13	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	27/03/19	inv0271728	148161.47	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	09/01/19	inv0201349	551.25	Corporate Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	20/02/19	inv0231002	2172.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3006695	Uninterruptible Power Supplies Ltd	23/01/19	inv0211996	4810.10	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006813	Voodoo Technology Ltd	13/03/19	inv0251095	2085.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	16/01/19	inv0211379	608.77	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	27/03/19	inv0271325	539.44	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	27/03/19	inv0271327	557.38	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	09/01/19	inv0211100	4279.22	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	13/02/19	inv0231482	4930.98	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	20/03/19	inv0261030	4603.63	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	06/02/19	inv0221030	1078.80	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	02/01/19	orc0201554	1630.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	02/01/19	orc0201555	4379.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	02/01/19	inv0201497	4575.86	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)

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3006936	MJS Carpentry & Building Services Ltd	16/01/19	orc0211538	1648.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	23/01/19	orc0211077	505.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	23/01/19	orc0211078	1986.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	06/02/19	orc0221087	2189.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/02/19	orc0241209	4987.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/02/19	inv0231880	10900.04	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/02/19	orc0241746	3820.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	06/03/19	inv0251472	4473.95	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/03/19	orc0261982	968.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/03/19	orc0261909	1330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/03/19	orc0261910	1330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	20/03/19	orc0261907	2404.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/03/19	inv0271326	539.76	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/03/19	orc0271447	1330.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3006936	MJS Carpentry & Building Services Ltd	27/03/19	orc0271448	1506.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007057	VIVID Housing Ltd	09/01/19	inv0201624	25111.92	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007075	Martin Kirby Associates	06/02/19	inv0221400	750.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3007075	Martin Kirby Associates	06/02/19	inv0221401	975.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3007086	Deltascheme Ltd	13/03/19	inv0251432	2675.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007086	Deltascheme Ltd	20/03/19	inv0261504	2185.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007102	Selway Joyce Ltd	30/01/19	inv0211318	5331.25	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	13/02/19	inv0231506	3250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3007102	Selway Joyce Ltd	13/02/19	inv0231487	5000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3007169	Ricardo-AEA Ltd	13/02/19	inv0231692	1332.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007172	T2 architects	09/01/19	inv0201941	3843.90	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007190	Envitech Europe Ltd	16/01/19	inv0211355	3000.00	Environment - Protection	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007316	Winchester Housing Trust Ltd	06/03/19	inv0221857	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	09/01/19	inv0201853	560.24	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	cr00211893	-563.20	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221894	1946.95	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221893	2800.82	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221807	3025.69	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221809	3281.10	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221033	3841.15	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	06/02/19	inv0221808	4470.10	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	27/02/19	inv0241858	560.24	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	13/03/19	inv0251196	2433.57	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	13/03/19	inv0241890	2832.41	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007320	Volkswagen Group Leasing	13/03/19	inv0241889	3201.36	Organisational Development	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3007488	Fire Protection Association	30/01/19	orc0221529	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007669	** Name Redacted **	23/01/19	inv0211025	850.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	23/01/19	inv0221294	875.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	23/01/19	inv0221291	1467.40	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007690	Hampshire Interiors Ltd	16/01/19	inv0211473	2355.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007726	Surfacing Solutions (UK) LTD	06/03/19	inv0231042	1766.40	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3007735	Churches Fire Security Ltd	09/01/19	orc0201927	570.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3007735	Churches Fire Security Ltd	23/01/19	orc0221138	1594.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3007735	Churches Fire Security Ltd	27/03/19	orc0271449	728.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)

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3007821	Barrells Funeral Directors Ltd	16/01/19	inv0211234	700.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3007849	Anthony Collins Solicitors LLP	20/03/19	inv0261605	2600.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007971	Shield Environmental Services Ltd	27/02/19	inv0231400	750.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3007989	Dulux Decorator Centre	23/01/19	orc0221163	1934.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	23/01/19	orc0221156	2903.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008065	Dell Developments Ltd	13/03/19	orc0261281	12349.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3008091	Housing Ombudsman Service	06/02/19	inv0221795	6752.50	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3008195	** Name Redacted **	13/03/19	grt0261478	1700.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3008207	Solow Flooring Contractors Ltd	20/02/19	orc0241116	6709.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	27/02/19	orc0241793	2064.89	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008219	Simply Safer	20/03/19	inv0261789	893.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008320	IAM Imports Ltd	23/01/19	inv0201390	1710.00	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) I	20/03/19	inv0261528	520.00	Guildhall	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3008395	Ridge and Partners LLP	16/01/19	inv0211232	3125.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008435	Bellstan Ltd	02/01/19	inv0201313	975.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	23/01/19	inv0211988	2600.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	30/01/19	inv0221402	700.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	30/01/19	inv0221780	900.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	30/01/19	inv0221779	1950.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	20/03/19	inv0251965	875.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008435	Bellstan Ltd	27/03/19	inv0271224	1150.00	Car Parking & CCTV	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3008549	** Name Redacted **	23/01/19	inv0211860	1160.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008549	** Name Redacted **	23/01/19	inv0211865	1160.00	Strategic Planning	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008601	Chillipepper Catering Ltd	27/03/19	inv0261782	7050.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	16/01/19	inv0201862	2382.60	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3008604	Moodies (Leisure) Ltd	13/03/19	inv0251469	3060.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME' s)
3008798	Hampshire Cultural Trust	20/03/19	prq0261712	84273.75	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME' s)
3009028	The Key Safe Company	27/03/19	inv0271494	908.20	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009029	Stanbridge Interiors	16/01/19	inv0201481	2804.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3009072	Yellowday Training Ltd	09/01/19	inv0201645	995.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/01/19	inv0201441	1150.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/01/19	inv0211363	533.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/01/19	inv0211924	853.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009270	** Name Redacted **	09/01/19	inv0290252	3240.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3009270	** Name Redacted **	27/03/19	inv0231874	5434.20	Estates	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009315	** Name Redacted **	20/03/19	prq0261713	2570.52	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Sole Trader
3009376	** Name Redacted **	13/02/19	inv0231571	1050.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3009411	Motion Picture Licensing Company	13/02/19	inv0231446	6312.58	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	13/02/19	inv0231422	2540.13	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	20/02/19	inv0231934	2235.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	02/01/19	inv0201484	1460.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	20/02/19	inv0231905	1460.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	20/02/19	inv0241105	3225.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009587	Smith & Ouzman Ltd	20/02/19	inv0231043	11317.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3009715	Gallagher Bassett International Ltd	06/03/19	inv0241892	950.00	Insurance & Risk	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009805	Winchester Bar Services	16/01/19	inv0211194	2710.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009805	Winchester Bar Services	30/01/19	inv0221489	873.60	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3009805	Winchester Bar Services	13/02/19	inv0231547	700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009945	Developer Services, Southern Water	13/02/19	inv0231500	2865.90	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	06/03/19	inv0251647	3157.52	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	13/03/19	inv0251647	3157.52	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	13/03/19	inv0251647	3157.52	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009973	** Name Redacted **	09/01/19	grt0211147	2000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3010268	** Name Redacted **	09/01/19	inv0201653	812.10	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3010276	Expression Events Ltd	13/03/19	inv0251830	2614.20	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	23/01/19	inv0290807	1000.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	27/02/19	inv0241660	1500.00	Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010300	AECOM Ltd	13/03/19	inv0251034	900.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010300	AECOM Ltd	20/03/19	inv0261637	2570.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	23/01/19	inv0211910	3800.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME' s)
3010348	The Risk Busters Ltd	27/03/19	inv0271677	1114.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010398	Vodafone Ltd Acc 670170325	23/01/19	inv0211961	3204.40	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	06/03/19	inv0251302	3247.01	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	06/03/19	inv0251301	3287.87	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010403	** Name Redacted **	13/03/19	grt0261473	1700.00	Community Grants	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3010426	JWR Services	06/02/19	inv0221819	4191.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	13/03/19	inv0251466	937.50	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	27/03/19	inv0261842	682.50	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010454	Fiander Tovell Ltd	02/01/19	inv0201435	1950.00	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010515	Fluent Technology Ltd	30/01/19	inv0221415	4550.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010515	Fluent Technology Ltd	27/03/19	inv0271686	750.00	Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010515	Fluent Technology Ltd	27/03/19	inv0271280	1500.00	Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010561	Aquila Training Services Ltd	20/03/19	inv0261614	1251.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3010609	Opus Energy Ltd	09/01/19	inv0290967	929.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	23/01/19	inv0211653	927.23	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	20/02/19	inv0231950	1011.31	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	09/01/19	inv0201098	1100.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	06/02/19	inv0221968	850.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	27/02/19	inv0221988	1650.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010610	Gysin Warr Ltd	06/03/19	inv0251370	1250.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3010654	Any Maintenance Ltd	23/01/19	inv0211987	5728.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	30/01/19	inv0221430	980.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	30/01/19	inv0221431	3340.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	20/02/19	inv0231976	1450.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	20/02/19	inv0231089	5097.70	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	13/03/19	inv0251057	9647.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	20/03/19	inv0261014	1155.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010654	Any Maintenance Ltd	27/03/19	inv0261581	4447.61	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3010670	SoloProtect Ltd	09/01/19	inv0201754	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	16/01/19	inv0211660	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	30/01/19	inv0221630	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	06/03/19	inv0251253	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	27/03/19	inv0271750	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010748	Mace Cost Consultancy Ltd	06/03/19	inv0231818	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010748	Mace Cost Consultancy Ltd	06/03/19	inv0251861	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010784	** Name Redacted **	27/02/19	inv0251218	600.00	Mayoral	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	02/01/19	orc0201582	3478.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/01/19	orc0201583	3478.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/01/19	orc0221118	2857.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/01/19	orc0221117	3494.12	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/01/19	orc0221119	5487.53	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	13/02/19	orc0231666	933.34	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	20/02/19	orc0241278	2325.33	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/02/19	orc0241775	2533.56	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	27/02/19	orc0241774	2848.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/19	orc0251575	1446.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/19	orc0251577	2963.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	06/03/19	orc0251576	3232.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010870	Wheeler's Travel Ltd	27/02/19	inv0241830	517.50	Tourism	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3010892	Softcat plc	06/03/19	inv0251354	2368.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	02/01/19	orc0201522	15880.56	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	02/01/19	orc0201520	16412.09	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	16/01/19	inv0211338	14524.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	30/01/19	orc0221530	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	06/02/19	inv0231178	14082.53	Contract and Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	06/02/19	inv0231179	15902.41	Contract and Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/02/19	orc0241144	15445.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/02/19	orc0241140	15626.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/02/19	orc0241143	16956.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/02/19	orc0241142	17654.21	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/02/19	orc0241141	19673.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	13/03/19	orc0261284	15103.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	13/03/19	orc0261285	15502.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	20/03/19	orc0261856	1297.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010904	** Name Redacted **	27/02/19	grt0241578	1600.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3011058	LGFutures Ltd	20/02/19	inv0231973	950.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3011063	Entertainers	09/01/19	inv0201648	5029.33	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011063	Entertainers	20/03/19	inv0261783	5155.33	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/02/19	inv0221823	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/02/19	inv0221822	891.77	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/02/19	inv0241607	2319.79	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/02/19	inv0241608	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/03/19	inv0271351	801.81	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/03/19	inv0271352	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	09/01/19	inv0201755	916.56	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/01/19	inv0211352	712.88	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/01/19	inv0211926	1069.32	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/02/19	inv0221994	942.02	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/02/19	inv0221029	1018.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/02/19	inv0231460	1094.78	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	20/02/19	inv0231882	1094.78	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/02/19	inv0241659	1082.05	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/03/19	inv0251300	1069.32	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/03/19	inv0251951	1107.51	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011205	Morgan Hunt UK Ltd	20/03/19	inv0261610	1031.13	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/03/19	inv0271683	877.69	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/03/19	inv0271281	1018.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011254	Flora Fanatica Ltd	02/01/19	inv0201493	735.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011270	Keating Chambers	30/01/19	inv0211471	800.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011270	Keating Chambers	13/03/19	inv0251936	900.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011298	Universal Mail United Kingdom Ltd	20/03/19	inv0261617	896.00	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	13/03/19	inv0251871	1911.31	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011307	11KBW Ltd - Solicitor Payments	13/03/19	inv0251969	600.00	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011308	SC Architecture Ltd	13/02/19	inv0221915	1950.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3011308	SC Architecture Ltd	20/02/19	inv0231051	4902.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	09/01/19	inv0201440	2650.00	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3011471	Ableman Plant Hire Ltd	06/03/19	inv0251339	3750.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3011471	Ableman Plant Hire Ltd	27/03/19	inv0271771	1500.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3011487	i-Transport LLP	02/01/19	inv0290436	1198.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	30/01/19	inv0211160	2089.75	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011487	i-Transport LLP	27/02/19	inv0231013	5326.65	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011505	OB Architecture Ltd	23/01/19	inv0211994	14551.49	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3011505	OB Architecture Ltd	13/03/19	inv0251064	3146.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3011654	Tinder Consulting	27/03/19	inv0271287	630.00	Organisational Development	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	09/01/19	inv0201753	2000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	16/01/19	inv0290275	4490.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3011746	Extreme Environmental Services Ltd	13/03/19	inv0251955	1235.00	Landlord Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3011770	Restore Document Management	23/01/19	inv0211480	972.62	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	13/02/19	inv0231483	1135.92	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Document Management	20/03/19	inv0251078	973.70	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011802	Social Telecoms CIC	23/01/19	inv0211847	4591.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	06/02/19	inv0211396	1069.42	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	20/02/19	inv0231705	3295.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	27/02/19	inv0231999	954.58	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	20/03/19	inv0251079	830.88	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011802	Social Telecoms CIC	20/03/19	inv0231003	4344.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011811	Pulse Mapping Ltd	20/02/19	inv0211641	2010.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011821	C & D Roofing Ltd	30/01/19	inv0211242	1352.60	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	02/01/19	orc0201569	2200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	23/01/19	orc0221105	1011.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	27/02/19	orc0241772	1937.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	20/03/19	orc0261938	1094.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011908	SLR Consulting Ltd	43481	inv0290395	660.00	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011908	SLR Consulting Ltd	43551	inv0261130	4758.25	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011913	Marbas Group Ltd	43474	inv0201638	595.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011913	Marbas Group Ltd	43502	inv0221850	2405.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3011919	Internal Systems Ltd	43467	inv0290913	1256.68	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	43474	inv0201749	639.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	43481	inv0211812	1411.21	Landlord Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	43544	inv0261700	12350.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	43551	inv0271497	651.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3011919	Internal Systems Ltd	43551	inv0271489	5928.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012049	ABC Food Law Ltd	43551	inv0271218	1170.00	Environment	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012056	A3B Events Ltd	43481	inv0211299	2250.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME's)
3012059	Mace Ltd	43467	inv0201502	9180.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	43509	inv0211927	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	43544	inv0261787	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	43544	inv0261854	10000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012131	Advantec	43502	inv0231201	840.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012131	Advantec	43537	inv0251950	22800.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012172	** Name Redacted **	43544	grt0271198	1250.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012173	Catering Services International	43481	inv0201724	1270.08	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43481	inv0211219	1963.06	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43495	inv0221450	506.61	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43502	inv0221905	820.71	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43509	inv0231464	662.54	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43516	inv0231873	607.68	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43530	inv0251364	797.68	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	43537	inv0251980	1742.95	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	43530	inv0251382	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012263	The Cabinet Office	43516	inv0231972	2200.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012281	Dybles Ltd	43537	prq0261470	1912.50	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3012298	Bridge HRM Ltd	43502	inv0221945	4800.00	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	43474	inv0201721	2258.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	43474	inv0290962	7180.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	43495	inv0221651	4756.50	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	43551	inv0251653	8893.50	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	43551	inv0251828	12629.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012349	CLIA Uk & Ireland Ltd	43551	inv0271262	2350.00	Tourist Information Centre	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	43495	inv0290368	650.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	43530	inv0231822	3283.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	43551	inv0211820	1575.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	43474	inv0290852	782.53	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43474	inv0290895	1759.90	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43481	inv0211254	899.67	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43488	inv0201737	1466.87	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43502	inv0221446	600.41	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43502	inv0221639	1259.53	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43523	cr00221645	-1046.87	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43523	inv0231074	588.29	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43537	inv0231578	840.56	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43544	inv0241866	1320.13	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	43544	inv0241726	5080.25	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012458	Caroline Daly FTB	43481	inv0211175	1080.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012458	Caroline Daly FTB	43509	inv0231191	2670.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	43467	inv0201351	561.37	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	43467	inv0290983	582.61	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	43467	inv0201348	763.23	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	43474	inv0201626	505.05	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	43474	inv0201734	505.05	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	43474	inv0201735	512.82	Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211138	530.61	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201627	539.83	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201732	543.18	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211135	553.68	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211141	569.06	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201632	575.78	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201633	601.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211140	602.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201654	624.95	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201873	676.67	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201635	730.93	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201618	763.00	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211130	782.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211132	868.73	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0290215	949.63	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201609	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201611	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201634	960.30	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211165	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201637	961.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0211131	989.36	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0290212	990.84	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201636	1025.12	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0280594	1037.04	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201621	1144.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201607	1168.16	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201610	1227.76	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0290718	1311.20	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201628	1313.87	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201617	1363.71	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0270050	1394.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0201608	1435.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43474	inv0290208	1440.65	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211151	532.54	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211490	553.73	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211226	593.70	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211491	675.90	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211667	679.44	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211816	682.76	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211333	697.18	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211118	742.13	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211116	753.45	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211207	778.11	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211452	781.43	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211221	786.60	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211322	838.38	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211806	844.79	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	43481	inv0211332	847.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211451	847.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211631	847.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211665	847.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211802	847.80	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211461	878.67	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211164	888.28	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43481	inv0211166	1368.05	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0211861	719.62	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0201936	846.99	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0211453	855.38	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0211867	892.57	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0290216	1004.62	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0201729	1182.10	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0211450	1311.20	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43488	inv0201934	1339.20	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221777	509.49	Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221374	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221382	703.76	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221518	709.98	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221516	781.63	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221380	791.98	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221522	811.08	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221384	841.12	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221513	850.81	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221525	866.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221514	921.06	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221517	934.53	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221515	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221512	1052.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221383	1160.53	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221377	1199.37	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43495	inv0221376	1381.59	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0231188	513.48	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221927	517.95	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221924	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221931	612.51	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221960	617.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221788	756.97	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221935	873.05	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221932	930.24	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221934	1031.27	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43502	inv0221926	1309.53	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43509	inv0231539	502.86	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43509	inv0231530	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43509	inv0231214	937.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43509	inv0231541	991.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43516	inv0231537	589.95	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	43516	inv0231010	880.34	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43516	inv0231532	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43516	inv0231863	1048.48	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43516	inv0231540	1144.32	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43516	inv0231534	1801.49	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241639	508.68	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241638	517.65	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0251224	584.33	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241814	606.06	EH - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241855	886.18	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241643	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241837	1021.36	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43523	inv0241641	1022.74	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251448	502.83	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251837	509.59	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251423	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251834	613.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251327	631.42	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251476	761.92	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251262	771.81	Private Sector Housing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251628	773.15	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251625	788.46	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0241636	790.12	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251624	894.90	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0241634	900.93	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251627	904.70	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251429	911.16	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251629	919.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251626	921.06	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251430	941.68	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0241861	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251431	960.30	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251427	968.79	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0241718	1156.24	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0241630	1326.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43530	inv0251264	1340.96	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43537	inv0251418	1268.76	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43537	inv0261231	1582.17	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261561	509.59	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261818	517.37	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261101	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261720	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261560	614.62	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261563	742.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0271169	931.24	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261114	961.28	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43544	inv0261715	1632.56	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271520	575.72	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012483	Randstad Solutions Ltd	43551	inv0271377	583.86	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271226	605.44	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271373	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271519	612.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271521	720.37	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271234	752.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0251263	771.81	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271375	816.19	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012483	Randstad Solutions Ltd	43551	inv0271374	1760.34	Organisational Development	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012484	JS BMS Controls Ltd	43495	inv0221394	4400.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012484	JS BMS Controls Ltd	43544	inv0261642	4645.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012530	Penningtons Manches LLP	43483	inv0211971	170895.16	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3012530	Penningtons Manches LLP	43544	inv0261608	771.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012530	Penningtons Manches LLP	43552	prq0271716	16100.00	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME' s)
3012531	** Name Redacted **	43531	prq0251899	680.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012558	Charmed Communications Ltd	43474	inv0201786	6737.50	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43509	inv0231426	8800.00	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43537	inv0261459	2568.50	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012558	Charmed Communications Ltd	43537	inv0251970	7606.50	Corporate Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012630	ALSOprint	43474	inv0211215	3200.00	Car Parking & CCTV	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3012630	ALSOprint	43474	inv0211195	4500.00	Car Parking & CCTV	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3012630	ALSOprint	43530	inv0251870	2250.00	Car Parking & CCTV	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3012735	R M Ellis QC (FTB)	43481	inv0211340	2000.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012735	R M Ellis QC (FTB)	43509	inv0211928	2000.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43481	inv0201389	6133.40	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43495	inv0211668	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43495	inv0201622	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43509	inv0221392	1500.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43516	inv0231588	2500.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43530	inv0231006	3000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43544	inv0251012	2500.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012805	S Williams Architects Ltd	43551	inv0261609	1000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43481	inv0211189	682.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43481	inv0211214	923.60	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43502	inv0221962	778.85	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43502	inv0221980	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43530	inv0251399	682.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	43530	inv0251433	887.20	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012829	Armashield Ltd	43544	orc0261866	1010.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3012846	Sellick Partnership Ltd	43474	inv0290779	725.90	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43474	inv0211144	1421.46	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43474	inv0290717	2250.29	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43481	inv0211481	580.72	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43481	inv0211324	947.64	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43481	inv0211206	1737.34	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43481	inv0211220	1978.08	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43481	inv0211669	2171.68	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	43488	inv0211804	1379.21	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3012846	Sellick Partnership Ltd	43488	inv0211334	2431.77	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43516	inv0231517	809.44	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43516	inv0231811	1006.87	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43516	inv0231837	1500.43	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43523	inv0241721	1161.44	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43530	inv0251266	1161.44	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	43537	inv0241640	526.28	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012847	Smith Foster	43495	inv0221359	823.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012847	Smith Foster	43544	inv0231032	1291.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	43467	inv0290255	42558.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	43502	inv0221887	42558.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	43537	inv0251952	130000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	43544	inv0261644	5656.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	43544	inv0231896	80000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012976	** Name Redacted **	43467	prq0201421	729.80	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012976	** Name Redacted **	43525	prq0241713	850.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012979	** Name Redacted **	43509	grt0231815	1500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012991	Mobile VMS	43474	inv0211129	3900.00	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	43467	inv0201317	616.20	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	43502	inv0221389	2000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	43502	inv0231194	2000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	43502	inv0211911	520.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261901	5650.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261902	5650.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261905	9977.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261903	10573.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261904	10573.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261900	10644.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	43544	orc0261906	10644.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013116	MovveO Ltd	43481	orc0211576	8700.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013148	Cetus Solutions Ltd	43502	inv0231192	1362.87	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013148	Cetus Solutions Ltd	43551	inv0261849	1145.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013149	Caja Group Ltd	43509	inv0221478	900.00	Executive Leadership Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3013179	Daniel Thwaites Plc	43544	inv0261821	1255.00	Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3013288	** Name Redacted **	43495	inv0221480	5995.00	Drainage & Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3013300	A Frost Design Ltd	43495	inv0221416	850.00	Landscape & Open Spaces	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3013382	Breckland Council	43544	inv0261616	1800.00	Organisational Development	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3013396	Bluesky International Ltd	43523	inv0231028	770.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates Limited	43537	inv0261458	2847.20	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013476	Modern Mindset Ltd	43530	inv0251874	650.00	Democratic Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3013498	Castletech Fabrications	43537	inv0251937	12805.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013502	Parasol Limited	43469	inv0201463	700.00	Corporate Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3013516	Fifield Training Limited	43551	inv0271215	894.19	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred	43481	inv0280049	1035.40	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	43467	inv0201427	876.06	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	43467	inv0201425	1910.09	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	43474	inv0201674	536.65	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	43474	inv0201669	681.40	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

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3013631	TET Ltd	43502	inv0231208	542.79	Engineering &Transport	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43502	inv0231205	682.86	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43516	inv0231075	682.86	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013631	TET Ltd	43551	inv0251319	1031.68	Engineering &Transport	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3013653	Think Creative	43502	inv0221976	1024.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3013653	Think Creative	43516	inv0231941	2407.50	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3013755	Rekan Limited	43495	inv0211290	2857.50	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43495	inv0211292	2857.50	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43495	inv0211293	4652.64	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43516	inv0231598	7525.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43523	inv0231394	4269.37	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43551	inv0261688	2238.55	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013755	Rekan Limited	43551	inv0261611	3370.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43481	inv0211244	5084.63	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43502	inv0231212	5705.23	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Jade Security Services Ltd	43544	inv0251957	4932.41	Car Parking & CCTV	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013769	Breyer Group Ltd	43502	orc0221085	128160.70	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013801	Mould Growth ConsultantsLtd	43509	orc0231611	1179.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013805	** Name Redacted **	43481	prq0211811	650.00	Private Sector Housing	Revenue	Third party payments	Other agencies	Winchester District	Private Individual
3013805	** Name Redacted **	43551	prq0271318	1300.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3013822	ALL ASPECTS FENCING	43495	inv0221403	520.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43495	inv0221474	1150.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43495	orc0221599	4880.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43516	inv0231507	5600.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43537	orc0261488	600.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013822	ALL ASPECTS FENCING	43551	orc0271472	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3013856	LC Energy Solutions Limited	43516	inv0231393	550.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013857	Vent Engineering	43481	inv0280838	1250.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013891	Cammox Limited	43495	inv0280900	29593.00	Accountancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	43474	inv0201805	1370.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	43502	inv0221008	640.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	43530	inv0251649	640.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013943	Evinox Energy Ltd	43551	inv0271201	1258.75	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013943	Evinox Energy Ltd	43551	inv0290880	2878.75	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013952	Loco Talent Ltd	43495	inv0211005	2000.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013952	Loco Talent Ltd	43495	inv0211959	4350.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013960	** Name Redacted **	43516	inv0231085	1680.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013960	** Name Redacted **	43516	inv0231086	2000.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013994	iESE Transformation Ltd	43551	inv0271231	22401.54	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014003	Acer Renovations Ltd	43474	inv0201480	4697.20	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43481	inv0211231	515.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43481	inv0211288	2459.90	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43481	inv0211230	9294.88	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	43537	inv0251387	2431.45	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014028	** Name Redacted **	43530	prq0251895	2400.00	Economy & Arts	Revenue	Third party payments	Other agencies	Winchester Town	Grants
3014032	Apex Tree Surgeons Ltd	43516	inv0231879	1700.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3014033	Dodd Group (South) Ltd	43551	orc0271416	6092.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3014053	Barker Laundry	43551	inv0261806	707.18	Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014053	Barker Laundry	43551	inv0261807	1586.29	Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3014059	Catering Academy Ltd	43488	inv0211941	17086.25	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	43551	inv0271347	1402.85	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014060	Personnel Checks Ltd	43509	inv0231469	8998.40	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014088	LA architects Ltd	43509	inv0231424	7000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43474	orc0201923	1732.47	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43474	orc0201922	2788.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43488	orc0221108	2068.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43502	orc0231113	1843.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43502	orc0231111	1887.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43502	orc0231112	2918.68	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43516	orc0241268	2000.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43516	orc0241269	3461.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43530	orc0251572	1638.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43530	orc0251571	1726.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43530	orc0251573	3273.28	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43544	orc0261948	1793.57	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43544	orc0261947	2339.88	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	43551	orc0271435	1957.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014139	** Name Redacted **	43523	orc0241795	750.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3014139	** Name Redacted **	43537	orc0261487	750.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3014139	** Name Redacted **	43544	inv0251943	1160.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014183	Bournemouth White Lining Ltd	43488	inv0201652	680.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014202	T K Waterproofing Solutions Ltd	43509	inv0221895	1800.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014202	T K Waterproofing Solutions Ltd	43530	inv0251402	1648.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3014225	Brake Bros Ltd	43481	inv0211205	510.55	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43530	inv0241834	712.86	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	43537	inv0251829	521.11	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014264	Land Products (Wessex) Ltd	43474	inv0201659	10541.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014269	Quality Leisure Management Ltd	43474	inv0201676	2309.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014349	SFK Consulting LLP	43481	inv0211467	604.35	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014359	First Ascent Group Ltd	43523	inv0231094	3680.74	Transformation	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014359	First Ascent Group Ltd	43544	inv0251960	1600.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014359	First Ascent Group Ltd	43551	inv0271350	12500.00	Organisational Development	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014369	** Name Redacted **	43516	inv0231052	1000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014394	Citicentric Ltd	43502	inv0211176	8820.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014395	Morphous Design Ltd	43530	inv0231825	4775.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014395	Morphous Design Ltd	43551	inv0251278	4300.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014407	Carrington West Ltd	43488	inv0211960	891.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43495	inv0221484	1215.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43502	inv0221946	1411.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43509	inv0231512	1411.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43516	inv0231030	1411.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43523	inv0241682	1299.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43523	inv0241710	1299.75	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43523	inv0241683	1411.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43530	inv0251376	1470.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43537	inv0251013	1109.12	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014407	Carrington West Ltd	43537	inv0251988	1764.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43544	inv0261707	2156.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	43551	inv0271333	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014412	** Name Redacted **	43509	inv0231457	600.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014419	Solas Realta Ltd	43502	inv0231197	945.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014419	Solas Realta Ltd	43523	inv0231196	1990.00	Major Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3014433	Max Fordham LLP	43516	inv0221852	3000.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014433	Max Fordham LLP	43544	inv0261708	9250.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014438	R & G Gamblin Ltd	43509	inv0231601	20512.86	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3014450	Looking Local Ltd	43474	inv0201771	8950.00	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3014460	Staff Style Ltd	43469	inv0201661	1038.98	Customer Service Centre	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3014460	Staff Style Ltd	43495	inv0221603	807.10	Customer Service Centre	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3014460	Staff Style Ltd	43495	inv0221773	832.54	Customer Service Centre	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3014460	Staff Style Ltd	43530	inv0251404	650.55	Solutions	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME' s)
3014497	** Name Redacted **	43481	prq0211321	5000.00	Development Management (Planning)	Revenue	Long Term Liabilities	Grants Unapplied	Within Hampshire	Private Individual
3014498	Peter Brett Associates LLP	43551	inv0271676	10197.44	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014501	** Name Redacted **	43481	prq0211818	7394.50	Development Management (Planning)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3014506	JoJu Solar	43537	inv0241653	20235.73	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014506	JoJu Solar	43544	inv0261592	20235.73	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014511	** Name Redacted **	43551	inv0271513	1895.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Sole Trader
3014512	** Name Redacted **	43488	prq0221164	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014523	Atelier Works LLP	43516	inv0231097	5850.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014549	ACK Tourism Ltd	43509	inv0231451	1250.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3014549	ACK Tourism Ltd	43551	inv0271335	1250.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3014554	** Name Redacted **	43537	inv0241651	995.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3014559	Willmott Dixon Construction Limited	43509	inv0231569	51000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	43544	inv0261714	167772.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014563	Brewer Loft and Roof Conversions	43530	inv0251642	833.33	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3014580	** Name Redacted **	43530	inv0251868	1450.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester District	Sole Trader
3014592	Gerald Eve LLP	43530	inv0251257	12000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014595	** Name Redacted **	43530	grt0251885	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3014596	** Name Redacted **	43530	grt0251889	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3014599	** Name Redacted **	43551	inv0271763	555.72	Drainage & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Sole Trader
3014605	** Name Redacted **	43530	inv0251636	1000.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014644	** Name Redacted **	43530	prq0251480	900.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3014656	Pump Court Chambers - Mr Timothy Akers	43544	inv0261802	1440.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3014657	Royal Mail Retail	43537	prq0251900	1015.98	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014662	HHBR Limited	43544	inv0261687	16447.20	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014662	HHBR Limited	43544	inv0261604	16981.20	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014689	HSBC	43544	prq0271187	1051.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large