

Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2019/20

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2019 - June 2019

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000004	XPress Software Solutions Ltd	29/05/2019	inv0212420	12071.83	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000006	Worthy Tree Care	24/04/2019	inv0281924	950.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	24/04/2019	inv0281923	3260.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	15/05/2019	inv0202871	1650.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	12/06/2019	inv0222741	900.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	12/06/2019	inv0212059	1800.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	26/06/2019	orc0232991	600.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000012	Bruton Knowles Ltd	24/04/2019	inv0291651	2801.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000017	British Gas Business	05/06/2019	inv0222620	644.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000022	British Telecommunications plc	03/04/2019	prq0281137	264110.56	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000022	British Telecommunications plc	26/06/2019	inv0232618	33603.41	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	03/04/2019	orc0271019	1137.50	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	19/06/2019	orc0232434	648.15	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	09/04/2019	inv0281453	15695.71	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	05/06/2019	inv0202940	2590.00	Exchequer	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000027	Capita Business Services Ltd	26/06/2019	inv0232625	525.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	17/04/2019	inv0291336	1245.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	17/04/2019	inv0281913	2140.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	17/04/2019	inv0281914	3690.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	01/05/2019	inv0291969	1800.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	01/05/2019	inv0291811	2975.00	Accountancy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000045	Places for People River Park	03/04/2019	inv0271032	3696.64	Landscape & Open Spaces	Revenue	Premises	Energy costs	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	03/04/2019	inv0271496	11238.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	24/04/2019	inv0271738	12249.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	24/04/2019	inv0271031	12249.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	24/04/2019	inv0281441	12249.00	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	12/06/2019	inv0212883	2393.33	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000057	Southern Electric Gas Ltd	12/06/2019	orc0222968	1446.77	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	03/04/2019	inv0281156	898.67	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/04/2019	inv0201677	1432.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/04/2019	inv0271312	1086.67	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/04/2019	inv0281942	544.77	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/04/2019	inv0291339	812.43	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/2019	inv0291705	546.94	Solutions	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000060	Whistl	01/05/2019	inv0281591	794.96	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	01/05/2019	inv0291696	1502.95	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	08/05/2019	inv0202276	508.31	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/05/2019	inv0212778	831.21	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/05/2019	inv0212777	1083.24	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/2019	inv0222302	520.35	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	05/06/2019	inv0222448	780.57	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/06/2019	inv0232247	505.17	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/06/2019	inv0232248	522.25	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3000060	Whistl	26/06/2019	inv0232781	1098.44	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	24/04/2019	inv0281056	1070.50	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000078	Ace Liftaway	29/05/2019	orc0212981	1146.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	09/04/2019	inv0281138	1313.25	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	15/05/2019	inv0202725	3645.10	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	12/06/2019	inv0222611	3433.34	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	17/04/2019	orc0291235	2877.60	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	17/04/2019	orc0291234	4526.90	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	01/05/2019	inv0291731	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	21/05/2019	inv0212448	600.00	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000099	PPL PRS Ltd	15/05/2019	inv0291765	2328.39	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000104	Argos Business Solutions Ltd	17/04/2019	inv0271044	699.96	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000106	Antalis Ltd	17/04/2019	inv0281668	639.00	Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	08/05/2019	inv0202663	752.00	Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	26/06/2019	inv0212099	639.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000106	Antalis Ltd	26/06/2019	inv0222472	639.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000116	Atmosphere Publishing Ltd	21/05/2019	inv0212455	1485.00	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000121	Automotive Leasing	01/05/2019	cr00271308	-1816.79	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	01/05/2019	inv0202155	1879.22	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	08/05/2019	inv0202298	4340.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	21/05/2019	inv0212404	4890.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000141	Bellemoor Removals & Storage Ltd	29/05/2019	inv0212771	760.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000141	Bellemoor Removals & Storage Ltd	19/06/2019	inv0232392	880.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000141	Bellemoor Removals & Storage Ltd	19/06/2019	inv0232280	1010.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	01/05/2019	inv0291077	1676.60	Neighbourhood Services	Revenue	Third party payments	Private contractors	Winchester District	Local Government
3000164	Cale Access UK Ltd	08/05/2019	inv0202209	2142.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000164	Cale Access UK Ltd	21/05/2019	inv0212471	39079.42	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000164	Cale Access UK Ltd	12/06/2019	inv0222814	552.27	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000164	Cale Access UK Ltd	26/06/2019	inv0232715	1575.00	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000168	BT Redcare	17/04/2019	inv0281940	1750.28	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	15/05/2019	inv0202777	2021.43	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	08/05/2019	inv0202211	4259.00	Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	15/05/2019	inv0202857	941.58	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000176	Broadland Guarding Services Ltd	24/04/2019	inv0291724	691.90	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	01/05/2019	inv0291766	3255.20	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	01/05/2019	inv0291767	9909.58	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	05/06/2019	inv0222203	848.81	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	05/06/2019	inv0222453	3315.00	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	05/06/2019	inv0212878	9224.62	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	12/06/2019	inv0222737	3442.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	12/06/2019	inv0222738	10432.69	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000176	Broadland Guarding Services Ltd	26/06/2019	inv0222740	948.71	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000219	Chaplin Farrant Wiltshire Ltd	01/05/2019	inv0291648	1950.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	12/06/2019	inv0222845	825.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000224	ChequeWrite (UK) Limited	26/06/2019	inv0232791	960.75	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	29/05/2019	inv0212498	1049.89	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	19/06/2019	inv0232626	2120.08	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000230	City Cleaning (UK) Ltd	09/04/2019	orc0281470	19849.94	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)

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3000230	City Cleaning (UK) Ltd	08/05/2019	orc0202618	20272.86	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000230	City Cleaning (UK) Ltd	12/06/2019	orc0222964	815.60	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000230	City Cleaning (UK) Ltd	12/06/2019	orc0222963	3025.59	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000230	City Cleaning (UK) Ltd	12/06/2019	orc0222962	5951.07	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000249	** Name Redacted **	08/05/2019	inv0202305	8016.00	New Homes Delivery	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000250	Imperial Civil Enforcement Solutions Ltd	08/05/2019	inv0291769	29322.61	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000250	Imperial Civil Enforcement Solutions Ltd	12/06/2019	inv0222711	4550.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	09/04/2019	inv0281423	1488.79	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	09/04/2019	inv0281422	2257.14	Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	09/04/2019	inv0281420	7011.71	Revenues	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000254	Latcham Direct	17/04/2019	inv0281421	13743.08	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000256	Computer Tel Limited	26/06/2019	inv0232712	3765.05	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	01/05/2019	inv0271510	757.82	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	01/05/2019	inv0281941	1573.04	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000280	Crown Water & Coffee	01/05/2019	inv0291354	5183.10	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000281	Culverlands Press Ltd	17/04/2019	inv0281605	523.00	Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000281	Culverlands Press Ltd	19/06/2019	inv0232264	588.00	Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000281	Culverlands Press Ltd	26/06/2019	inv0222281	1253.00	Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000290	UBU Design Ltd	17/04/2019	inv0291147	1000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	03/04/2019	inv0251640	16549.00	Corporate Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	01/05/2019	inv0202235	7470.00	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	19/06/2019	inv0222364	1130.00	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	26/06/2019	inv0222989	1603.00	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	15/05/2019	inv0212166	5370.00	Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000332	Envirochem Analytical Laboratories Ltd	17/04/2019	inv0281953	1950.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000352	Allpay Limited	09/04/2019	inv0281455	709.81	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	15/05/2019	inv0202099	717.26	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	12/06/2019	inv0222816	682.49	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/05/2019	orc0202581	2333.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000369	** Name Redacted **	09/04/2019	inv0281630	1505.00	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3000369	** Name Redacted **	01/05/2019	inv0202166	770.00	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3000369	** Name Redacted **	12/06/2019	inv0222600	770.00	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3000391	** Name Redacted **	03/04/2019	inv0271029	1035.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	21/05/2019	inv0212338	800.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	05/06/2019	inv0222168	1000.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	17/04/2019	inv0281883	1120.00	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	17/04/2019	inv0271278	1765.00	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	24/04/2019	inv0291340	680.00	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	01/05/2019	inv0291383	1340.00	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	29/05/2019	inv0212879	1615.00	Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	05/06/2019	inv0222248	580.00	Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	19/06/2019	inv0232276	640.00	Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	26/06/2019	inv0232852	530.00	Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000400	DX Network Services Ltd	12/06/2019	inv0222220	5606.06	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000414	Scott White and Hookins LLP	24/04/2019	inv0281623	1495.00	Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	24/04/2019	inv0281624	1800.00	Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	24/04/2019	inv0251098	4000.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	08/05/2019	inv0202337	1850.00	Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)

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3000414	Scott White and Hookins LLP	05/06/2019	inv0222259	3200.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000416	Horizon Publishing	19/06/2019	inv0232731	595.00	Landlord Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000417	SimplyHealth	08/05/2019	inv0202336	1265.74	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	19/06/2019	inv0232256	1278.73	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000428	** Name Redacted **	09/04/2019	inv0281585	2739.13	Mayoral	Revenue	Supplies & services	Expenses	Winchester Town	Voluntary & Charitable
3000448	Simon Jersey Ltd	09/04/2019	inv0271297	1803.00	Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	05/06/2019	inv0222292	728.34	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	19/06/2019	inv0222984	1085.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	26/06/2019	inv0222782	640.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	05/06/2019	prq0222212	1500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	17/04/2019	cr00251007	-3021.15	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/04/2019	cr00271837	-722.71	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/04/2019	inv0271819	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/04/2019	inv0281778	1104.60	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/04/2019	inv0281615	2516.37	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/05/2019	inv0281663	513.67	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	01/05/2019	inv0202192	843.54	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/05/2019	cr00212115	-4137.43	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/05/2019	inv0202358	523.56	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/05/2019	inv0202357	760.51	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	15/05/2019	inv0202735	4513.56	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	09/04/2019	inv0281626	2833.65	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	09/04/2019	inv0281199	2100.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	17/04/2019	orc0291159	775.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	17/04/2019	orc0291158	2500.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	01/05/2019	inv0291814	1200.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	21/05/2019	orc0212566	536.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	21/05/2019	orc0212569	1825.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	29/05/2019	orc0212035	1200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	12/06/2019	inv0222460	3600.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	19/06/2019	orc0232432	520.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000532	Mobile Mini UK Ltd	19/06/2019	inv0232200	797.20	Electoral Registration	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000542	Murray Uniforms	01/05/2019	inv0291749	1057.56	Parking	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	17/04/2019	inv0281037	682.86	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	24/04/2019	inv0281974	2421.87	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	01/05/2019	inv0291981	836.12	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	15/05/2019	inv0212170	683.36	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	21/05/2019	inv0212414	1025.53	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	05/06/2019	inv0212098	548.59	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/04/2019	inv0271770	626.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/04/2019	inv0271717	5468.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	17/04/2019	orc0291152	1690.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/04/2019	orc0291527	654.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/04/2019	orc0291528	2453.09	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/04/2019	orc0291529	6595.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	01/05/2019	inv0281584	2512.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	05/06/2019	orc0222426	22219.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	12/06/2019	inv0222815	9626.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)

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3000559	Nightingale Nursery Ltd	19/06/2019	orc0232423	1510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/06/2019	orc0232997	1897.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	26/06/2019	orc0232994	3886.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000563	Hampshire Chamber of Commerce	17/04/2019	inv0281978	1500.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	01/05/2019	inv0271726	1536.15	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	01/05/2019	inv0281023	1725.00	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	29/05/2019	inv0222114	9575.89	Welfare & Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	05/06/2019	inv0212075	3095.70	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/06/2019	inv0232690	2137.49	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/06/2019	inv0232691	3399.62	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	26/06/2019	inv0232692	3489.71	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	29/05/2019	inv0212740	538.13	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000572	Canon (UK) Ltd	01/05/2019	inv0291904	5147.67	Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	21/05/2019	inv0212374	3578.66	Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000578	Olivers Battery Parish Council	26/06/2019	prq0232004	1990.00	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000582	Orchard Information Systems Ltd	08/05/2019	inv0202273	22050.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	09/04/2019	inv0251334	654.02	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	09/04/2019	inv0251335	1670.86	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	09/04/2019	inv0251203	2710.78	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	08/05/2019	inv0202293	1701.35	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	09/04/2019	inv0281462	9081.00	Solutions	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	17/04/2019	inv0281862	680.00	Solutions	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	01/05/2019	cr00291103	-1529.53	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	01/05/2019	inv0202149	5986.56	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000617	Posturite Ltd	17/04/2019	inv0271849	654.90	Development Management (Planning)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	09/04/2019	inv0261813	6143.74	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	09/04/2019	inv0281227	6175.27	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/04/2019	inv0291739	6212.07	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	08/05/2019	inv0202268	6226.93	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/05/2019	inv0212380	6221.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	05/06/2019	inv0222447	6215.61	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	26/06/2019	inv0242150	6216.38	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000629	Pumpseal	01/05/2019	inv0281979	600.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	Pumpseal	05/06/2019	inv0212074	576.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	09/04/2019	inv0281243	2750.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	12/06/2019	inv0222654	907.27	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	12/06/2019	inv0222710	576.90	Facilities Management	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000651	Reed Business Information Ltd	19/06/2019	inv0232404	3850.00	Major Projects	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	26/06/2019	inv0232400	3850.00	Major Projects	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000658	NBS	17/04/2019	inv0291143	730.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	08/05/2019	inv0202405	830.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	03/04/2019	inv0251979	740.00	Facilities Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	05/06/2019	inv0222632	6532.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	12/06/2019	inv0222852	3715.35	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	24/04/2019	inv0281659	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/05/2019	inv0212171	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	09/04/2019	inv0281450	1467.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000692	Shaw & Sons Ltd	19/06/2019	inv0212433	1639.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)

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3000694	Shawyers	03/04/2019	orc0271027	840.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	24/04/2019	orc0291532	640.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	08/05/2019	orc0202638	688.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	08/05/2019	orc0202634	1060.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000722	Tourism South East	01/05/2019	inv0281022	1734.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	09/04/2019	inv0281768	685.43	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	24/04/2019	inv0291687	1255.71	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	01/05/2019	orc0291010	692.95	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	08/05/2019	inv0202194	2953.66	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/06/2019	orc0222969	2668.49	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	12/06/2019	orc0222970	4769.54	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/06/2019	orc0232428	1691.20	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	19/06/2019	orc0232426	5713.00	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	08/05/2019	prq0202682	1750.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000737	Stagecoach Services Ltd	09/04/2019	inv0281660	80605.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	15/05/2019	inv0202689	80605.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	21/05/2019	inv0212383	664.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	26/06/2019	inv0232406	82137.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	09/04/2019	inv0281213	1312.77	Facilities Management	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	01/05/2019	inv0281648	6995.55	Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	29/05/2019	inv0212775	15381.43	Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	24/04/2019	inv0281666	734.00	Cemeteries	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	29/05/2019	inv0202188	748.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	05/06/2019	inv0202858	742.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	12/06/2019	inv0222701	725.00	Land Charges	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	09/04/2019	inv0281609	1010.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000770	** Name Redacted **	15/05/2019	inv0212176	590.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	03/04/2019	inv0271810	4824.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	09/04/2019	inv0281194	1915.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	15/05/2019	inv0202077	730.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	15/05/2019	inv0202080	995.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	15/05/2019	inv0202079	2200.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	26/06/2019	inv0232384	1290.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	24/04/2019	inv0291680	15080.00	Homelessness	Revenue	External income	Other Grants & Reimb	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	17/04/2019	inv0231215	1075.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000792	PayByPhone Ltd	24/04/2019	inv0291362	4768.03	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	15/05/2019	inv0212145	4312.27	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	19/06/2019	inv0232369	4435.01	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000796	VIP-System Limited	01/05/2019	inv0271182	1836.21	Licensing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000802	Pallant Chambers Mr Trevor Ward	03/04/2019	inv0271825	645.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000813	Web Labs Limited	17/04/2019	inv0281076	1500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	17/04/2019	inv0281077	2000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	17/04/2019	inv0281078	5000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	21/05/2019	inv0212327	694.70	Neighbourhood Services	Revenue	Third party payments	Private contractors	Winchester District	Local Government
3000829	Whitwam Ltd	08/05/2019	inv0202303	2477.20	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	15/05/2019	inv0281189	800.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	15/05/2019	inv0281892	900.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	15/05/2019	inv0202710	1250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3000855	Eastleigh Borough Council	09/04/2019	cr00281260	-4937.50	Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000855	Eastleigh Borough Council	09/04/2019	inv0271737	5437.50	Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/04/2019	inv0251924	6886.10	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/04/2019	inv0281896	1787.36	Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/04/2019	inv0281068	13418.83	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/04/2019	inv0281014	30426.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/04/2019	inv0281887	32337.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/04/2019	inv0281015	43092.78	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000857	Environment Agency	09/04/2019	inv0281408	19142.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	17/04/2019	inv0281409	1580.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	17/04/2019	inv0281410	2470.00	Drainage & Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000859	Hart District Council	17/04/2019	inv0281058	840.00	Development Management (Planning)	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000862	Police and Crime Commissioner for Hamp	05/06/2019	inv0212069	2000.00	Neighbourhood Services	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3000866	Portsmouth City Council	26/06/2019	inv0232011	1210.00	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000867	Southampton City Council	24/04/2019	inv0291665	987.80	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	01/05/2019	inv0291745	30175.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	03/04/2019	inv0271824	677.20	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000876	P & J Electrical Contracting Ltd	01/05/2019	inv0291905	1450.27	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	03/04/2019	orc0271874	578.07	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	24/04/2019	orc0291545	3094.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	01/05/2019	inv0291838	2340.56	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	05/06/2019	orc0222386	1038.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	05/06/2019	orc0222387	1038.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271992	538.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271976	558.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271974	593.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271975	630.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271991	637.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271990	639.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271980	1018.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271994	1033.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271966	3256.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271977	3997.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/04/2019	orc0271981	9450.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/04/2019	orc0281551	607.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/04/2019	orc0281548	629.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/04/2019	orc0291247	1546.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	inv0291711	564.91	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	inv0291677	581.10	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	orc0291619	700.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	orc0291623	999.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	inv0291707	2025.42	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/04/2019	orc0291622	3256.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/05/2019	inv0291678	507.84	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/05/2019	inv0291732	789.44	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	08/05/2019	inv0202232	1017.19	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	08/05/2019	orc0202600	3121.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/05/2019	inv0212308	534.55	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

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3000879	Brooks Electrical Services Ltd	21/05/2019	inv0212463	2045.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/05/2019	inv0212465	3008.68	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/05/2019	orc0212548	3256.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/05/2019	inv0212464	512.73	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/05/2019	orc0212021	2293.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/06/2019	orc0222415	6378.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/06/2019	inv0222780	1415.64	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/06/2019	orc0222936	3322.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/06/2019	inv0222781	5215.75	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/06/2019	orc0232472	820.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/06/2019	inv0222789	937.69	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000888	Drew Smith Ltd	24/05/2019	inv0212713	662292.44	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000888	Drew Smith Ltd	19/06/2019	inv0222860	462413.91	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/2019	orc0271950	948.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/2019	orc0271946	2619.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/2019	orc0271944	3609.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/04/2019	orc0271945	3770.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	09/04/2019	orc0281534	927.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/04/2019	orc0291230	4257.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	01/05/2019	orc0291043	1044.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	orc0212001	890.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	inv0212785	4570.91	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	orc0212999	4669.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	orc0212998	6586.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	inv0212784	7891.62	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/05/2019	orc0212994	10520.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/06/2019	orc0222909	1254.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232966	767.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232968	1850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232964	1859.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232963	3276.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232967	3867.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	inv0232900	4867.24	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	inv0242172	8765.79	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	26/06/2019	orc0232965	18142.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/04/2019	orc0291544	2500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	01/05/2019	orc0291017	1554.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/05/2019	orc0202513	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/05/2019	orc0202515	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/05/2019	orc0202517	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/05/2019	orc0202514	1812.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	08/05/2019	orc0202512	2318.21	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/05/2019	inv0202074	1250.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	21/05/2019	orc0212501	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/05/2019	orc0212960	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/05/2019	orc0212961	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/06/2019	orc0222879	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/06/2019	orc0222881	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

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3000896	JTS Civil Engineers Ltd	12/06/2019	orc0222880	5060.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	26/06/2019	orc0232953	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	17/04/2019	inv0281061	2150.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	03/04/2019	inv0271322	2160.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/04/2019	orc0291567	1795.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	29/05/2019	inv0291942	4535.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	05/06/2019	inv0222229	545.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	12/06/2019	inv0222228	4020.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	08/05/2019	orc0202596	1475.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	19/06/2019	inv0232720	1690.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	26/06/2019	inv0232719	3355.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271924	519.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271930	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271935	550.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271936	550.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271938	550.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271929	570.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271940	782.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	03/04/2019	orc0271942	881.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281518	504.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281523	520.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281525	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281527	889.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281531	946.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/04/2019	orc0281516	3014.01	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/2019	orc0291227	3069.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/2019	orc0291226	3349.87	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/2019	orc0291225	3722.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	17/04/2019	orc0291228	3898.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291577	513.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291589	514.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291580	515.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291570	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291578	526.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291587	526.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291581	539.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291579	539.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291591	543.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291585	546.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291573	568.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291584	597.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291590	814.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	24/04/2019	orc0291593	2455.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	01/05/2019	orc0291038	502.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/05/2019	orc0202566	3846.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/05/2019	orc0202564	3970.17	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/05/2019	orc0202565	4312.67	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/05/2019	orc0202567	4825.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

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3000927	Correct Contract Services Ltd	08/05/2019	orc0202543	10777.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202815	550.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202817	643.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202818	661.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202820	706.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202823	1734.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202822	1861.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202824	1863.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202825	1939.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	15/05/2019	orc0202814	2088.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/05/2019	orc0212510	531.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/05/2019	orc0212511	572.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	21/05/2019	orc0212512	685.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212970	511.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212971	531.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212975	558.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212972	561.39	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212980	571.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	29/05/2019	orc0212976	634.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222886	513.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222884	580.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222895	631.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222900	768.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222899	768.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	12/06/2019	orc0222892	3471.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/06/2019	orc0232449	509.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/06/2019	orc0232453	529.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/06/2019	orc0232447	559.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	19/06/2019	orc0232439	9139.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/06/2019	orc0232959	519.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/06/2019	orc0232957	553.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	26/06/2019	orc0232958	602.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	05/06/2019	inv0222261	15140.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3000932	Fernden Construction (Winchester) Ltd	12/06/2019	inv0222260	750.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME' s)
3000937	Metric Group Ltd	15/05/2019	inv0202726	3921.63	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME' s)
3000941	Passingham Scaffolding Ltd	21/05/2019	inv0212403	1505.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	01/05/2019	inv0202156	20281.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000944	Rocon Contractors Ltd	21/05/2019	inv0212469	6456.74	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME' s)
3000945	Scandor Landscape Contractors Ltd	17/04/2019	inv0281627	37321.87	Major Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000948	Tunstall Healthcare (UK) Ltd	09/04/2019	inv0281210	35640.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	17/04/2019	inv0281589	6993.55	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	08/05/2019	inv0202324	1836.76	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	12/06/2019	inv0232186	5250.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	19/06/2019	inv0232336	1836.76	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	03/04/2019	orc0271028	3675.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	09/04/2019	orc0281567	995.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	24/04/2019	orc0291537	895.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3000950	Wessex Fencing Ltd	29/05/2019	orc0212038	680.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)

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3000950	Wessex Fencing Ltd	12/06/2019	orc0222978	3742.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	26/06/2019	orc0232990	2275.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	03/04/2019	inv0261020	500.68	Landscape & Open Spaces	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/04/2019	inv0261022	1273.45	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	03/04/2019	inv0261018	2292.30	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/04/2019	inv0231988	2510.80	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/04/2019	inv0271341	8013.06	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/04/2019	inv0231064	14292.00	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291381	1814.45	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291691	3332.65	Parking	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291692	6071.99	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291784	7561.26	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291689	9030.70	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	01/05/2019	inv0291693	27093.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291783	1667.33	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291909	1946.39	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291912	2013.32	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291913	2015.72	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291908	2105.86	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291911	2111.38	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	08/05/2019	inv0291910	2231.51	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	15/05/2019	inv0291378	2533.40	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/05/2019	inv0212348	914.66	Drainage & Special Maintenance	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/05/2019	inv0212344	5213.03	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	cr00212753	-2700.77	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	cr00212752	-2593.49	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	cr00212751	-2529.17	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	cr00212754	-2112.88	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212794	2002.00	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212787	2258.33	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212789	2271.66	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212791	2401.92	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212792	2449.02	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212788	2461.36	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212793	2547.20	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	29/05/2019	inv0212790	2547.21	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	05/06/2019	inv0212347	528.48	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	05/06/2019	inv0212800	1911.28	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	05/06/2019	inv0212802	5268.31	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	19/06/2019	inv0212801	1016.71	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	26/06/2019	inv0232634	647.34	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/06/2019	inv0212796	2083.56	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	12/06/2019	inv0222721	1267.20	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000963	MPW Plumbing Ltd	17/04/2019	inv0281027	7278.62	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000973	Shell	24/05/2019	inv0202792	2519.82	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	24/05/2019	inv0202791	2561.75	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000981	Her Majestys Courts and Tribunal Service(	24/05/2019	inv0202789	1300.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(21/06/2019	inv0222726	975.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government

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3000982	Capita Business Services Ltd Direct Paym	05/04/2019	inv0271274	5488.08	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	10/05/2019	inv0291787	7204.96	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	24/05/2019	inv0212769	8532.28	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	21/06/2019	inv0232213	6880.65	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	09/04/2019	inv0281239	2675.00	Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	05/06/2019	inv0222258	18027.00	Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	03/04/2019	orc0271866	1080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	03/04/2019	orc0271865	2145.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	09/04/2019	inv0271742	6209.83	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	24/04/2019	orc0291541	4825.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	24/04/2019	orc0291542	8820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	01/05/2019	orc0291016	1489.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	15/05/2019	orc0202812	5227.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	29/05/2019	orc0212959	4580.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	26/06/2019	inv0232820	9935.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	09/04/2019	orc0281533	615.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	09/04/2019	inv0281610	2428.02	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	17/04/2019	inv0281233	826.14	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/04/2019	orc0291602	1883.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/2019	orc0202568	893.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/2019	orc0202569	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	29/05/2019	orc0212993	3665.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/06/2019	inv0222363	1557.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/06/2019	inv0232022	1951.37	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001104	CreditCall Limited	12/04/2019	inv0281669	928.15	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	24/05/2019	inv0212373	847.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	07/06/2019	inv0222673	854.75	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	03/04/2019	orc0271952	670.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001128	Hampshire County Supplies	01/05/2019	inv0291874	13059.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001163	Air Improve Ltd	29/05/2019	inv0212312	8086.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	09/04/2019	inv0281586	32774.59	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	08/05/2019	inv0202333	6632.03	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001275	Housing Partners Ltd	29/05/2019	inv0222104	6126.00	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3001300	Blake Morgan LLP	17/04/2019	inv0281611	1575.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	17/04/2019	inv0271762	26877.64	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	21/05/2019	inv0202082	13438.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001333	The Home Shop Ltd (Client A/c)	05/06/2019	inv0222476	13438.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3001343	Kone Plc	17/04/2019	orc0291195	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	29/05/2019	inv0281457	1597.20	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	09/04/2019	inv0281191	533.00	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3001469	Zeta Compliance Services	03/04/2019	orc0271875	3601.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	08/05/2019	inv0202300	1412.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	05/06/2019	inv0212424	700.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	05/06/2019	inv0212496	1402.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	05/06/2019	inv0222204	1412.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	03/04/2019	inv0271290	2000.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	01/05/2019	inv0291641	3300.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001479	WYG Environment Planning Transport Ltd	19/06/2019	inv0212810	5000.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

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3001479	WYG Environment Planning Transport Ltd	26/06/2019	inv0232796	8000.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001508	Bibby Factors Bristol Limited	05/06/2019	inv0222129	6343.52	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001662	** Name Redacted **	17/04/2019	prq0291300	525.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	08/05/2019	orc0202603	3828.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	08/05/2019	orc0202604	10969.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	15/05/2019	orc0202851	28969.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	17/04/2019	orc0291200	2292.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/04/2019	orc0291201	2480.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/04/2019	orc0291199	2738.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/04/2019	orc0291202	8571.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	08/05/2019	orc0202531	2441.59	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/05/2019	orc0212506	3889.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/05/2019	orc0212505	4290.16	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/2019	orc0212965	950.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/2019	orc0212969	2178.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/2019	orc0212966	2995.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/2019	orc0212968	3900.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/05/2019	orc0212967	4864.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/2019	orc0222388	560.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/2019	orc0222389	1029.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/06/2019	inv0222239	5930.67	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/06/2019	inv0242148	3893.29	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001710	HCC precept/transport contributions paym	24/04/2019	prq0291419	9920.42	Engineering &Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3001710	HCC precept/transport contributions paym	15/05/2019	prq0212303	32742.00	Development Management (Planning)	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001729	Basepoint Business Centre	09/04/2019	inv0281570	1164.00	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	15/05/2019	inv0202718	1405.90	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	05/06/2019	inv0222581	714.71	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	03/04/2019	orc0271953	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/05/2019	inv0291870	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	08/05/2019	inv0202383	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	15/05/2019	orc0202848	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/06/2019	inv0222817	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	12/06/2019	orc0222916	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	15/05/2019	inv0212305	1005.61	Neighbourhood Services	Revenue	Third party payments	Private contractors	Winchester District	Local Government
3001849	BSPM (Building Surveying & Project Mana	15/05/2019	inv0281973	850.00	Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3001963	SCCI Alphatrack	09/04/2019	orc0281535	510.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	09/04/2019	orc0281537	530.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	24/04/2019	orc0291606	1567.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	08/05/2019	orc0202574	1725.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	12/06/2019	orc0222912	510.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001988	RSP Travel Account - Manual Payment	18/04/2019	inv0281769	3596.80	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	24/05/2019	inv0202790	2981.10	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	21/06/2019	inv0222295	2917.60	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	01/05/2019	inv0281959	1660.22	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/05/2019	orc0202502	1895.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/05/2019	inv0202921	1581.34	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	05/06/2019	inv0222122	1200.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/06/2019	inv0222080	1453.22	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	12/06/2019	inv0222757	1695.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/06/2019	inv0222812	2125.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	12/04/2019	inv0281771	4901.51	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	12/04/2019	inv0281770	5549.31	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	18/04/2019	inv0291424	4796.97	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	18/04/2019	inv0291425	5365.66	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	17/04/2019	inv0281952	929.00	Executive Leadership Board	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002095	Charters Estate Agents Ltd	26/06/2019	prq0242166	1250.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3002348	Traffic Enforcement Centre	15/05/2019	prq0202760	3000.00	Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002375	New Alresford Town Council	29/05/2019	inv0212067	3097.04	Neighbourhood Services	Revenue	Third party payments	Private contractors	Winchester District	Local Government
3002473	Portsdown Office Ltd	09/04/2019	inv0281177	2590.19	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	09/04/2019	inv0281456	3075.24	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	09/04/2019	inv0281587	21339.17	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	01/05/2019	inv0281651	7742.50	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	01/05/2019	inv0281652	10407.48	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	21/05/2019	inv0291845	1920.25	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	05/06/2019	inv0212573	3744.97	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	01/05/2019	inv0202214	1825.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002487	Digital Terrain Surveys LLP	29/05/2019	inv0212737	1315.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3002516	** Name Redacted **	17/04/2019	inv0281980	2412.00	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	01/05/2019	inv0291068	2200.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	03/04/2019	cr00261835	-14114.95	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/04/2019	inv0271336	4688.00	Car Parking & CCTV	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	03/04/2019	inv0271830	10895.34	Car Parking & CCTV	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	03/04/2019	inv0221817	14114.95	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/04/2019	inv0281178	800.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	09/04/2019	inv0281272	8000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	01/05/2019	inv0281208	11524.70	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	01/05/2019	inv0281067	17958.21	Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	01/05/2019	inv0202205	29214.56	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	08/05/2019	inv0202226	5320.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/05/2019	inv0271267	14114.95	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/2019	inv0202920	783.42	Environment	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	15/05/2019	inv0202072	886.36	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	21/05/2019	inv0212472	2494.00	Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	21/05/2019	inv0212392	6707.25	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/05/2019	inv0281193	15885.05	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/05/2019	inv0202230	27210.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/05/2019	prq0212053	1000.00	Major Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	29/05/2019	inv0202875	5463.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	29/05/2019	inv0212746	12177.57	Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	05/06/2019	inv0222245	884.00	Accountancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/06/2019	inv0212073	6201.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/06/2019	inv0222837	6825.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/06/2019	inv0232231	2108.00	Parking	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	26/06/2019	inv0232396	2286.00	Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002557	WCC Sports & Social Club	21/05/2019	prq0212356	1000.00	Human Resources	Revenue	Employees	Indirect employees	WCC	WCC
3002566	Vodafone Limited Data Services	08/05/2019	inv0291790	2933.32	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
3002723	Southern Planning Practice Ltd	24/04/2019	inv0281046	7589.07	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	29/05/2019	inv0212733	2447.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	26/06/2019	inv0232847	11711.02	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002733	** Name Redacted **	01/05/2019	inv0291875	1148.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002843	Johnson's Property Maintenance Ltd	01/05/2019	inv0202223	9500.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/06/2019	inv0222367	6500.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	05/06/2019	inv0222126	7760.67	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002926	AA Signs	26/06/2019	inv0232278	540.30	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002959	Liberty Gas Group Ltd	17/04/2019	orc0291179	513.64	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	05/06/2019	inv0222289	2727.27	Accountancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002963	Fareham Borough Council	26/06/2019	inv0232861	729.94	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003014	South East England Councils (SEEC)	08/05/2019	inv0202334	1739.10	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222267	627.33	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222320	704.16	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222270	779.41	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222322	792.18	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222274	817.43	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222314	841.08	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222277	860.64	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222312	909.54	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222271	1017.04	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/06/2019	inv0222287	1026.90	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/06/2019	inv0232855	616.14	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/06/2019	inv0232946	772.62	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/06/2019	inv0232815	4860.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/06/2019	inv0232862	6965.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003047	** Name Redacted **	09/04/2019	inv0261781	990.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003047	** Name Redacted **	17/04/2019	inv0281264	3750.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003346	Zurich Tennyson	03/04/2019	inv0271237	840.76	Mayoral	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	09/04/2019	inv0281436	865.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/05/2019	inv0212362	1265.04	Landlord Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	03/04/2019	inv0271835	627.28	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	24/04/2019	inv0291438	2874.00	Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	21/05/2019	inv0212407	620.46	Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	05/06/2019	inv0222368	2072.55	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003521	Chichester District Council	05/06/2019	inv0222294	3470.48	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003521	Chichester District Council	05/06/2019	inv0222279	5217.94	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3003551	Architecture plb	24/04/2019	inv0251088	1880.00	Major Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003561	Arval UK Ltd	15/05/2019	inv0202737	2044.43	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	21/05/2019	inv0212360	4654.20	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	08/05/2019	inv0202339	1093.92	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003576	HAGS SMP Ltd	01/05/2019	inv0202157	80000.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003707	Countrywide Residential Lettings	15/04/2019	prq0291142	1500.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003724	Royal Mail Group	03/04/2019	inv0271309	947.92	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	09/04/2019	inv0281176	2164.43	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	24/04/2019	inv0291355	23413.16	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	15/05/2019	inv0202365	4665.41	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	15/05/2019	inv0202732	13250.14	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

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3003724	Royal Mail Group	05/06/2019	inv0222465	2702.21	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	19/06/2019	inv0222383	2127.48	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	19/06/2019	inv0232330	2137.76	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	19/06/2019	inv0222660	10478.26	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	26/06/2019	inv0212781	26249.56	Electoral Registration	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	15/05/2019	inv0202935	970.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003795	Justfloors Ltd	01/05/2019	inv0202208	1310.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003795	Justfloors Ltd	26/06/2019	inv0232892	3760.17	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003919	Glasdon UK Limited	26/06/2019	inv0222716	4266.06	Engineering &Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3004187	SPUD	03/04/2019	prq0271820	30000.00	Economic Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3004187	SPUD	17/04/2019	prq0291318	12000.00	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3004189	Earth Anchors Ltd	08/05/2019	inv0202349	4458.00	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004316	Elite Cladding	24/04/2019	orc0291634	553.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	24/04/2019	orc0291635	618.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	29/05/2019	orc0212025	520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	29/05/2019	orc0212026	520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	12/06/2019	orc0222948	520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	12/06/2019	orc0222950	551.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	21/05/2019	grt0212410	895.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004360	Westminster Insight	01/05/2019	inv0202222	520.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004416	Take One Media Ltd	21/05/2019	inv0202919	2660.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3004416	Take One Media Ltd	26/06/2019	inv0222285	515.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3004421	Evolution5 Construction Ltd	01/05/2019	inv0281889	900.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004424	The Licence Bureau Ltd	15/05/2019	inv0202707	1079.00	Human Resources	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004428	West Berkshire Council	24/04/2019	inv0291353	12460.00	Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004479	Archant Specialist	19/06/2019	inv0232703	639.00	Communications	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3004524	VA Hutchison Flooring Ltd	05/06/2019	inv0222247	2692.50	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3004565	Toolmax General Engineering Ltd	19/06/2019	inv0232342	1995.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3004625	Energise Me	26/06/2019	inv0232844	1508.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3004630	Avon Construction Ltd	21/05/2019	inv0212318	1144.50	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3004681	** Name Redacted **	17/04/2019	inv0281232	2000.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	01/05/2019	inv0291798	505.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	05/06/2019	inv0222167	820.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	12/06/2019	inv0232190	720.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004825	Colas Ltd	03/04/2019	inv0271816	35460.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004825	Colas Ltd	21/05/2019	inv0212375	2504.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004976	Fidelity Systems Ltd	29/05/2019	inv0212377	3886.57	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	17/04/2019	inv0281582	1318.13	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	08/05/2019	inv0202345	1389.35	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	05/06/2019	inv0222599	1336.23	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005022	Association of Retained Council Housing L	29/05/2019	inv0222169	2500.00	Landlord Services	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3005032	Public Sector Consultants	26/06/2019	inv0222843	1020.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	17/04/2019	inv0281956	1259.22	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	01/05/2019	inv0291971	37243.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	15/05/2019	inv0202886	1125.13	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	26/06/2019	inv0232814	2906.25	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	26/06/2019	inv0232833	2906.25	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005207	pure technology group	19/06/2019	inv0232187	1740.00	Information Management & Technology	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
3005236	Stacco Ltd	05/06/2019	inv0222196	5976.61	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005291	Ernst & Young LLP	08/05/2019	inv0202197	10845.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	21/05/2019	inv0202165	2405.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	01/05/2019	inv0291062	6603.24	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	01/05/2019	orc0291051	790.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005414	Boulter Mossman Ltd	21/05/2019	orc0212540	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	26/06/2019	inv0222121	3315.00	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	24/04/2019	inv0291432	975.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	05/06/2019	inv0222101	13475.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005470	Mitie Property Services UK Ltd	17/04/2019	orc0291231	67979.86	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS Large
3005521	SDS	01/05/2019	inv0202210	4050.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005629	GVA Grimley Ltd	29/05/2019	inv0202179	1000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	09/04/2019	inv0281228	900.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	09/04/2019	inv0281241	2625.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	17/04/2019	inv0281016	550.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	21/05/2019	inv0202727	1875.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	21/05/2019	inv0202736	6226.00	Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/06/2019	inv0232368	2625.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	17/04/2019	inv0281007	583.73	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0291108	628.46	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0281986	672.89	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0281985	891.98	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0281987	976.10	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0281938	1850.81	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/04/2019	inv0281009	3817.16	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	cr00281098	-1312.95	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	cr00281099	-1234.42	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	cr00281097	-1208.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	cr00291122	-742.79	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	inv0281835	718.40	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	inv0291654	1685.54	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	01/05/2019	inv0281984	1693.08	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	15/05/2019	cr00291100	-1011.19	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	15/05/2019	inv0281006	522.92	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	15/05/2019	inv0212285	543.93	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	15/05/2019	inv0212261	589.23	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	15/05/2019	inv0212263	658.44	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	05/06/2019	inv0212260	1084.36	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/06/2019	inv0232296	555.36	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/06/2019	inv0202744	1068.43	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	19/06/2019	inv0232285	1274.89	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	17/04/2019	inv0281034	5011.35	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	15/05/2019	inv0202335	4790.90	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/06/2019	inv0222824	4616.80	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005766	MEL Research Ltd	03/04/2019	inv0271030	3194.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005766	MEL Research Ltd	03/04/2019	inv0251987	15513.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005766	MEL Research Ltd	01/05/2019	inv0281080	15513.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005784	Moxhams Ltd	15/05/2019	inv0212168	670.47	Guildhall	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
3005784	Moxhams Ltd	21/05/2019	inv0212129	4330.29	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005818	Vita Play Ltd	12/06/2019	inv0222705	2250.00	Landscape & Open Spaces	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005818	Vita Play Ltd	12/06/2019	inv0222706	80000.00	Landscape & Open Spaces	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	01/05/2019	inv0291638	582.00	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	29/05/2019	inv0212149	1195.99	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	05/06/2019	inv0222349	799.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005952	Business South Ltd	09/04/2019	inv0271802	4000.00	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006047	Lookers Leasing	01/05/2019	inv0291802	1285.65	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006047	Lookers Leasing	05/06/2019	inv0222630	5524.80	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	12/04/2019	inv0281358	5278.25	Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/04/2019	inv0281355	9083.50	Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/04/2019	inv0281359	11906.75	Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/04/2019	inv0281375	68040.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	25/04/2019	inv0281317	11170.25	Landscape & Open Spaces	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281388	589.20	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281366	1423.90	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281389	3024.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281380	5922.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281382	6426.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281371	7733.25	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281386	8568.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281376	9451.75	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281387	10584.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281379	11170.25	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281378	12096.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281367	12520.50	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0202258	17427.25	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281373	17514.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281370	22095.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281384	24444.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281377	26964.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	10/05/2019	inv0281381	45360.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	24/05/2019	inv0202810	1279.41	Cemeteries	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	24/05/2019	inv0202783	5028.36	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	24/05/2019	inv0212349	63960.82	Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/06/2019	inv0222623	1681.74	Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	21/05/2019	orc0212542	848.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	29/05/2019	orc0212007	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	03/04/2019	inv0251047	3073.82	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/04/2019	inv0281268	92335.27	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/04/2019	inv0281269	110924.06	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/04/2019	inv0281963	673.73	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/04/2019	inv0291725	1027.08	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/05/2019	inv0281962	8199.12	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/05/2019	inv0291685	60977.64	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/05/2019	inv0291686	69926.67	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/05/2019	inv0291859	72809.98	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/05/2019	inv0202195	18902.37	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	15/05/2019	inv0202912	697.68	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/05/2019	inv0202221	4802.16	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/05/2019	inv0202915	20704.55	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/05/2019	inv0202795	38692.36	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/05/2019	inv0202794	98392.35	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/05/2019	inv0212174	528.24	Private Sector Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/05/2019	inv0212379	11905.44	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/05/2019	inv0212353	36636.53	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/05/2019	inv0212780	56587.17	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/06/2019	inv0212741	6594.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/06/2019	inv0222690	41710.13	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/06/2019	inv0222689	24113.49	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/06/2019	inv0232818	1720.44	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/06/2019	inv0232775	30103.17	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/06/2019	inv0232773	38692.78	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/06/2019	inv0232622	61183.37	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/06/2019	inv0232610	175980.35	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	24/04/2019	inv0281921	511.90	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	24/04/2019	inv0291431	2883.80	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	01/05/2019	inv0281920	534.84	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	01/05/2019	inv0271832	601.20	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	05/06/2019	inv0222473	8821.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	26/06/2019	inv0222653	8432.64	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	17/04/2019	inv0291121	2045.14	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/04/2019	inv0291111	2878.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/04/2019	inv0291392	587.12	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	08/05/2019	inv0291846	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	08/05/2019	inv0202243	14950.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/05/2019	inv0202767	606.53	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/05/2019	inv0202750	1802.70	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	15/05/2019	inv0202746	6810.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	05/06/2019	inv0212707	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/06/2019	inv0222671	1056.63	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/06/2019	inv0222999	2117.74	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	26/06/2019	inv0232920	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	26/06/2019	inv0232732	14400.00	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006368	Baquus Group Plc	26/06/2019	inv0232753	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006372	Robinson Reade Ltd	17/04/2019	prq0291299	2150.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3006440	Fence Hire (Southern) Ltd	26/06/2019	inv0232710	5320.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006481	Savills UK Ltd	09/04/2019	inv0281167	6970.68	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/04/2019	inv0281168	7378.32	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/04/2019	inv0281169	43929.04	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	09/04/2019	inv0281166	44906.10	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	12/06/2019	cr00222687	-27385.51	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	12/06/2019	inv0222339	44906.10	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	26/06/2019	inv0232940	2045.46	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	26/06/2019	inv0232939	5969.58	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	26/06/2019	inv0232636	7785.74	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006481	Savills UK Ltd	26/06/2019	inv0232942	14330.74	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	15/05/2019	inv0202749	205964.08	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	29/05/2019	inv0212047	99667.56	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006545	MDS Hire & Copyright	08/05/2019	inv0202660	2000.00	Tourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	19/06/2019	inv0232624	1250.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006613	** Name Redacted **	26/06/2019	inv0232385	5583.75	Landlord Services	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006616	Lawyers in Local Government (LLG)	26/06/2019	inv0232897	600.00	Legal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	15/05/2019	inv0202713	2172.00	Communications	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	24/04/2019	inv0281636	561.79	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	01/05/2019	inv0291771	522.58	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	01/05/2019	inv0291770	594.45	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	19/06/2019	inv0232380	657.06	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	17/04/2019	inv0291330	5081.54	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	15/05/2019	inv0202676	4562.13	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	19/06/2019	inv0232230	4907.91	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	17/04/2019	inv0281030	1078.80	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	03/04/2019	orc0271005	1269.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	03/04/2019	orc0271006	1600.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	09/04/2019	orc0281566	1172.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	09/04/2019	orc0281565	2385.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/05/2019	inv0291753	659.60	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/05/2019	orc0291055	900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/05/2019	orc0291056	1719.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	21/05/2019	inv0212175	3509.65	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	29/05/2019	orc0212022	1380.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	29/05/2019	orc0212023	2840.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	12/06/2019	inv0222233	8776.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	12/06/2019	inv0222844	8776.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3007057	VIVID Housing Ltd	05/06/2019	inv0222210	25111.92	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	26/06/2019	inv0232415	24860.76	Landlord Services	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007075	Martin Kirby Associates	24/04/2019	inv0281054	750.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007075	Martin Kirby Associates	24/04/2019	inv0281066	1300.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007098	Beau Gardens Ltd	19/06/2019	inv0232350	632.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	09/04/2019	inv0281573	2186.52	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	01/05/2019	inv0291320	2620.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	01/05/2019	inv0291887	3000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	21/05/2019	inv0202874	19375.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	19/06/2019	inv0222079	3975.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172	T2 architects	01/05/2019	inv0291938	1949.80	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	08/05/2019	inv0202326	1858.90	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	08/05/2019	inv0202325	2845.90	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	19/06/2019	inv0232716	5432.60	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007193	R Collard Ltd	21/05/2019	inv0281649	24281.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3007277	Trailer Training UK Ltd	19/06/2019	inv0232493	1000.50	Drainage & Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME's)
3007316	Winchester Housing Trust Ltd	01/05/2019	inv0291881	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007320	Volkswagen Group Leasing	09/04/2019	inv0281211	1883.16	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	09/04/2019	inv0281224	2396.68	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	09/04/2019	inv0281212	2733.45	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)

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3007320	Volkswagen Group Leasing	01/05/2019	inv0202187	2900.88	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	01/05/2019	inv0202186	3347.66	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	05/06/2019	inv0222313	3277.92	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes	08/05/2019	inv0291069	900.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007404	ASRS Yeovil Ltd	19/06/2019	orc0232464	2465.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007556	James Andrews Recruitment Solutions	17/04/2019	inv0271261	1185.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/04/2019	inv0281173	1192.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/04/2019	inv0281886	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	17/04/2019	inv0291248	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/05/2019	inv0291861	960.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	01/05/2019	inv0291928	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	08/05/2019	inv0202292	960.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/05/2019	inv0202870	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	21/05/2019	inv0212304	960.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	29/05/2019	inv0212072	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/06/2019	inv0222254	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	12/06/2019	inv0222756	960.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/06/2019	inv0232328	1421.85	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	26/06/2019	inv0232809	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	26/06/2019	inv0242154	1200.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	01/05/2019	inv0202250	575.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	01/05/2019	inv0202260	750.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	01/05/2019	inv0202267	875.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007726	Surfacing Solutions (UK) LTD	05/06/2019	inv0212061	556.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	05/06/2019	inv0212094	562.90	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	05/06/2019	inv0212093	889.20	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	05/06/2019	inv0212060	1433.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	01/05/2019	inv0291968	1950.00	Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	21/06/2019	prq0232371	1543.81	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	21/06/2019	prq0222273	389921.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	26/06/2019	inv0232798	1063.50	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	28/06/2019	prq0232028	1560079.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007971	Shield Environmental Services Ltd	05/06/2019	inv0222629	856.90	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007989	Dulux Decorator Centre	08/05/2019	orc0202641	547.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202642	1788.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202643	2169.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202644	2453.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202647	2482.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202646	2573.36	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202640	2709.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	08/05/2019	orc0202645	3149.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008008	12 College Place Chambers Training	08/05/2019	inv0281888	1020.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance |	29/05/2019	inv0202873	17916.05	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance |	26/06/2019	inv0232779	15547.08	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008065	Dell Developments Ltd	01/05/2019	orc0291015	13069.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008207	Solow Flooring Contractors Ltd	08/05/2019	orc0202511	1212.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008323	The Little Kitchen Company (Winchester) l	24/04/2019	inv0291377	685.44	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) l	08/05/2019	inv0202393	1600.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)

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3008339	BHM Electrical Services Limited	19/06/2019	inv0232261	39602.10	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008339	BHM Electrical Services Limited	26/06/2019	inv0222838	66951.50	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008349	** Name Redacted **	15/05/2019	inv0212151	900.00	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008395	Ridge and Partners LLP	09/04/2019	inv0281614	1500.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	17/04/2019	inv0281603	1050.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	08/05/2019	inv0202294	2625.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/05/2019	inv0202708	750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	29/05/2019	inv0212736	1330.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	05/06/2019	inv0222378	1700.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	19/06/2019	inv0222284	1525.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	19/06/2019	inv0222691	2250.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	01/05/2019	inv0202204	4331.50	Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	12/06/2019	inv0222825	1500.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3008549	** Name Redacted **	01/05/2019	inv0291893	1160.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008549	** Name Redacted **	12/06/2019	inv0222853	1160.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008553	Security Nation Ltd	01/05/2019	inv0291816	2000.00	Environment - Protection	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3008601	Chillipepper Catering Ltd	26/06/2019	inv0232046	6000.00	Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008798	Hampshire Cultural Trust	05/06/2019	inv0291360	50000.00	Economic Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3008814	SMS Connections Ltd	05/06/2019	orc0222384	791.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3008814	SMS Connections Ltd	12/06/2019	orc0222875	553.65	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3008902	Ava Recreation Ltd	29/05/2019	inv0212089	1397.95	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3009072	Yellowday Training Ltd	15/05/2019	inv0202898	1295.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009270	** Name Redacted **	29/05/2019	inv0222131	3690.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3009270	** Name Redacted **	05/06/2019	inv0212394	7700.00	Economy & Arts	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009315	** Name Redacted **	03/04/2019	prq0281153	642.63	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Sole Trader
3009375	Grant Thornton UK LLP	15/05/2019	inv0202769	3497.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009375	Grant Thornton UK LLP	15/05/2019	inv0202768	17525.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	21/05/2019	inv0202092	557.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009442	Bevan Brittan LLP	05/06/2019	inv0202922	4788.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	05/06/2019	inv0222241	964.98	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	26/06/2019	inv0232810	643.32	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	01/05/2019	inv0291962	2787.00	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	01/05/2019	inv0291958	6340.94	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	01/05/2019	inv0291964	10388.00	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	01/05/2019	inv0291960	11373.60	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	01/05/2019	inv0291956	14962.08	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	15/05/2019	inv0291961	20643.94	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	15/05/2019	inv0291959	106915.20	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	15/05/2019	inv0291957	122550.40	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009529	Aon UK Ltd	15/05/2019	inv0291955	123569.60	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	15/05/2019	inv0202893	905.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	15/05/2019	inv0281894	1198.95	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	15/05/2019	inv0212101	9041.61	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	21/05/2019	inv0202070	1799.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	05/06/2019	inv0222467	4005.00	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	26/06/2019	inv0232407	689.93	Electoral Registration	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	12/06/2019	inv0212709	14762.45	Insurance & Risk	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009720	Fireco Ltd	12/06/2019	orc0222947	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009867	Local Government Association	24/04/2019	inv0291726	10450.00	Executive Leadership Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3009867	Local Government Association	01/05/2019	inv0291944	545.00	Executive Leadership Board	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009867	Local Government Association	01/05/2019	inv0291945	545.00	Executive Leadership Board	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Developer Services, Southern Water	17/04/2019	inv0281638	2807.51	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	15/05/2019	inv0202793	2329.92	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	12/06/2019	inv0232199	2108.89	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010211	Grant Pritchard Photography Ltd	26/06/2019	inv0232717	750.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	08/05/2019	inv0291751	652.30	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	08/05/2019	inv0291877	2195.36	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010276	Expression Events Ltd	15/05/2019	inv0212299	2910.50	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010276	Expression Events Ltd	05/06/2019	inv0212090	1770.95	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	24/04/2019	inv0291376	1500.00	EH - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	01/05/2019	inv0202261	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/06/2019	inv0212468	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	12/06/2019	inv0222353	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	15/05/2019	inv0202180	1000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	15/05/2019	inv0202168	5800.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	15/05/2019	inv0202376	19475.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010379	The FA Bartlett Tree Expert Company Ltd	21/05/2019	inv0212169	600.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	09/04/2019	inv0281784	3187.75	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	12/06/2019	inv0222668	3179.09	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	12/06/2019	inv0222667	3232.70	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	01/05/2019	inv0281035	2043.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/05/2019	inv0202386	713.05	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/05/2019	inv0202384	983.45	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	15/05/2019	inv0202390	1950.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010472	HATC Ltd	05/06/2019	inv0222166	10500.00	New Homes Delivery	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010495	Hopco Ltd	26/06/2019	inv0232819	673.20	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	03/04/2019	inv0271037	845.78	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	24/04/2019	inv0291653	944.47	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	21/05/2019	inv0212331	876.87	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	19/06/2019	inv0232483	838.56	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010610	Gysin Warr Ltd	09/04/2019	inv0281197	1950.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3010654	Any Maintenance Ltd	17/04/2019	inv0281948	8280.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	01/05/2019	inv0291862	12200.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	26/06/2019	inv0242156	1220.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	01/05/2019	inv0291890	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	05/06/2019	inv0222272	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010748	Mace Cost Consultancy Ltd	15/05/2019	inv0202320	2000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010748	Mace Cost Consultancy Ltd	05/06/2019	inv0281878	5000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010810	Worcestershire Medal Service Ltd	19/06/2019	inv0232279	733.75	Mayoral	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	17/04/2019	inv0281919	1500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	17/04/2019	inv0291335	2661.55	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	01/05/2019	inv0291943	750.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010851	Ocean Media Group Ltd	17/04/2019	inv0291135	1937.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/04/2019	orc0271963	2799.96	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/2019	orc0291241	2967.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/04/2019	orc0291242	13634.50	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	01/05/2019	orc0291054	2917.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/05/2019	orc0202594	2990.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	08/05/2019	orc0202593	13144.57	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	21/05/2019	orc0212547	2900.94	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/05/2019	orc0212014	1028.37	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/05/2019	orc0212015	3182.46	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/2019	orc0222411	1224.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/2019	orc0222410	1336.89	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	05/06/2019	orc0222412	2676.59	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/06/2019	orc0232989	1842.53	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/06/2019	orc0232987	2924.96	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	26/06/2019	orc0232988	8988.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	03/04/2019	orc0271867	13576.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281489	2876.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281488	3556.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281487	4076.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281486	8796.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281482	9955.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281478	10004.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281479	10099.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281484	10145.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281480	10270.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281481	10675.68	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281485	10890.65	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281483	11538.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	09/04/2019	orc0281490	12529.56	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/04/2019	orc0291197	16992.40	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202508	6592.53	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202505	6635.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202507	6739.78	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202509	6739.78	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202510	6868.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202506	6906.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202503	8802.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	08/05/2019	orc0202504	8964.08	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/06/2019	orc0222878	6782.53	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	12/06/2019	orc0222877	7077.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010923	Material	09/04/2019	inv0271818	3316.32	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010970	Kershaw Roofing Ltd	17/04/2019	orc0291221	57180.20	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011137	Brayborne Facilities Services Ltd	09/04/2019	inv0281200	600.00	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/05/2019	cr00291102	-550.00	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/05/2019	inv0291988	1441.17	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	15/05/2019	inv0202239	535.67	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/05/2019	inv0212429	3495.83	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/05/2019	inv0291989	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/05/2019	inv0212497	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	05/06/2019	inv0222237	535.67	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	26/06/2019	inv0232048	802.27	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

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3011137	Brayborne Facilities Services Ltd	26/06/2019	inv0232049	12380.45	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011142	DB Max Ltd	19/06/2019	inv0232351	1359.40	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/04/2019	inv0271815	709.13	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/04/2019	inv0271814	1094.78	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/04/2019	inv0281906	860.25	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/04/2019	inv0281038	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/04/2019	inv0281907	1018.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/04/2019	inv0281039	1127.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/05/2019	inv0291876	724.49	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/05/2019	inv0291750	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	01/05/2019	inv0291831	1127.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/05/2019	inv0202329	996.74	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	08/05/2019	inv0291978	1036.09	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/05/2019	inv0202934	1127.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/05/2019	inv0202933	718.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/05/2019	inv0212402	718.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	21/05/2019	inv0212401	983.63	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/2019	inv0222108	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/2019	inv0222251	1036.09	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	05/06/2019	inv0222107	1127.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/2019	inv0222786	532.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/2019	inv0222783	718.50	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/2019	inv0232354	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/2019	inv0222784	996.74	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/06/2019	inv0232353	1154.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	26/06/2019	inv0232858	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	26/06/2019	inv0232857	1154.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011208	ScottWhitby Studio Ltd	09/04/2019	inv0271808	3250.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011270	Keating Chambers	21/05/2019	inv0281910	720.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011307	11KBW Ltd - Solicitor Payments	09/04/2019	inv0261452	23593.20	Legal Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011308	SC Architecture Ltd	21/05/2019	inv0291977	2437.50	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3011407	Buttercross Creative Ltd	15/05/2019	inv0202930	2130.00	Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3011487	i-Transport LLP	17/04/2019	inv0281226	3305.69	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011487	i-Transport LLP	15/05/2019	inv0202772	2219.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011491	** Name Redacted **	24/05/2019	inv0212815	1800.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3011505	OB Architecture Ltd	08/05/2019	inv0202662	5162.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011515	Walker Morris LLP	08/05/2019	inv0202338	17958.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011612	Pen Test Partners	03/04/2019	inv0271812	5495.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011616	Policy in Practice Ltd	03/04/2019	inv0271749	9115.00	Welfare & Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	21/05/2019	inv0212329	3600.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011683	MK Surveys	03/04/2019	inv0271751	650.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011743	Malcolm Hollis LLP	01/05/2019	inv0291752	3200.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	08/05/2019	inv0202391	950.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3011748	JJJ Audio	17/04/2019	inv0281893	640.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	17/04/2019	inv0291319	976.14	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	29/05/2019	inv0202885	971.94	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	19/06/2019	inv0232355	1029.90	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	17/04/2019	inv0281079	1083.27	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
3011802	Social Telecoms CIC	17/04/2019	inv0261702	6801.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	01/05/2019	inv0271216	2404.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	01/05/2019	inv0281961	2555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	21/05/2019	inv0202169	2506.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	29/05/2019	inv0212382	1162.96	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	26/06/2019	inv0232265	1082.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011821	C & D Roofing Ltd	01/05/2019	inv0202237	2273.90	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	01/05/2019	inv0202238	5632.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	05/06/2019	inv0222138	1991.26	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	12/06/2019	inv0222995	20823.10	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	21/05/2019	orc0212541	3716.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011908	SLR Consulting Ltd	08/05/2019	inv0291664	5311.08	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	05/06/2019	inv0202859	994.40	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	26/06/2019	inv0212339	1120.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011913	Marbas Group Ltd	01/05/2019	inv0291650	875.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	05/06/2019	inv0222235	4000.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	26/06/2019	inv0222331	1000.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	19/06/2019	inv0232344	775.00	New Homes Delivery	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011967	Opinion Research Services Ltd	05/06/2019	inv0222593	3922.41	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012032	MJ Events	26/06/2019	inv0232802	2911.69	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012036	Redbox	29/05/2019	inv0212141	8395.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012056	A3B Events Ltd	24/04/2019	inv0281055	2250.00	Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME's)
3012059	Mace Ltd	01/05/2019	inv0291430	13519.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012131	Advantec	01/05/2019	inv0281916	900.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012173	Catering Services International	03/04/2019	inv0271346	825.98	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	01/05/2019	inv0291386	1141.03	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	01/05/2019	inv0291347	1166.56	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	01/05/2019	inv0281187	1341.33	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	08/05/2019	inv0291979	1728.01	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	15/05/2019	inv0202407	786.63	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	21/05/2019	inv0212423	1037.89	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	05/06/2019	inv0222352	614.63	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	05/06/2019	inv0222207	647.68	Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	19/06/2019	inv0222082	1662.96	Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	15/05/2019	inv0202739	5846.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012269	Propernomics Ltd	09/04/2019	inv0281204	11150.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012269	Propernomics Ltd	01/05/2019	inv0291972	6926.67	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012298	Bridge HRM Ltd	09/04/2019	inv0281437	1200.00	Executive Leadership Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012358	Tennants UK Ltd	01/05/2019	inv0291879	663.50	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	26/06/2019	inv0232898	639.60	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	26/06/2019	inv0232871	5207.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012367	Phoenix Medical Services Ltd	19/06/2019	inv0232259	1578.50	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	03/04/2019	inv0251084	3283.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	24/04/2019	inv0281971	3284.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	01/05/2019	cr00261508	-1125.98	Car Parking & CCTV	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	01/05/2019	inv0281053	1946.49	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	15/05/2019	inv0291805	744.93	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	05/06/2019	inv0212359	961.90	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

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3012419	Business Stream	12/06/2019	inv0212762	886.24	Parking	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	12/06/2019	inv0291789	1011.75	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	26/06/2019	cr00232005	-1125.54	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	26/06/2019	inv0232281	1752.01	Parking	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	03/04/2019	inv0281148	506.16	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281144	609.02	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0261112	772.89	Legal Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281140	833.25	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0271482	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0271202	1180.08	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0261113	1255.41	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281142	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281157	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281158	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281159	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281160	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281161	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281162	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281163	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281164	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0271485	1368.05	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/04/2019	inv0281147	1669.64	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0281445	552.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0281170	575.97	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0281444	582.26	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0271035	618.86	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0281225	778.11	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0271033	795.29	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0271034	942.63	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/04/2019	inv0281151	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281065	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0261110	593.68	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281442	629.90	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281879	771.81	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281970	771.81	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281935	840.16	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0291304	850.21	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0261108	903.94	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0271862	941.68	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0271484	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0291317	1228.70	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0281936	1582.57	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/04/2019	inv0291310	1643.13	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/04/2019	inv0291411	556.27	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/04/2019	inv0291525	567.94	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/04/2019	inv0281947	583.86	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/04/2019	inv0291139	583.86	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/04/2019	inv0291416	596.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	15/05/2019	inv0291999	855.38	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/05/2019	inv0291066	855.38	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/05/2019	inv0212114	1273.67	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212186	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212187	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0202774	521.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212381	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0281146	547.23	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0291821	548.32	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0291829	579.40	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212445	640.25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212319	684.30	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212444	746.90	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212442	793.56	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0291828	803.10	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0202287	929.57	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0202175	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0212440	1072.80	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	21/05/2019	inv0291822	1327.41	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212722	502.98	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212727	522.83	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212868	605.97	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212865	665.52	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212590	684.30	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0202286	761.92	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212817	766.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212686	855.38	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212726	954.81	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212730	1252.96	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212107	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212054	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/05/2019	inv0212055	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222150	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222436	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222145	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222148	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222152	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222439	558.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0212057	568.35	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222180	608.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0212689	620.68	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0212728	629.73	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222149	630.85	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0212056	637.55	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0212058	640.20	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222308	656.39	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222154	792.79	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/06/2019	inv0222464	858.24	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	19/06/2019	inv0232372	552.21	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/06/2019	inv0232750	552.21	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/06/2019	inv0212719	684.30	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/06/2019	inv0232657	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232928	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232929	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0242151	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0242152	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232927	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232930	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232932	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0242169	542.64	Landscape & Open Spaces	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232933	567.21	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232752	608.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232053	608.28	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232647	630.85	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232931	630.85	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232771	666.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0222146	684.30	Major Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232651	785.84	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232644	979.68	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232935	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/06/2019	inv0232655	1594.67	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012530	** Name Redacted **	05/04/2019	prq0281175	167087.71	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	05/04/2019	prq0281174	176829.93	Accountancy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	31/05/2019	inv0222316	215016.08	Landlord Services	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	28/06/2019	inv0242255	122799.18	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012542	** Name Redacted **	26/06/2019	inv0222762	1300.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3012558	Charmed Communications Ltd	01/05/2019	inv0291060	8800.00	Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3012583	PH Jones	24/04/2019	orc0291736	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/04/2019	orc0291737	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/04/2019	orc0291738	45473.26	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/04/2019	orc0291719	46181.98	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	05/06/2019	orc0222425	46100.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	05/06/2019	orc0222424	46109.86	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	12/06/2019	orc0222979	46060.76	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	19/06/2019	orc0232482	20785.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012645	SUMO Services Ltd	15/05/2019	inv0202938	1130.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012785	Arks Construction Ltd	21/05/2019	inv0212458	9370.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	05/06/2019	inv0222158	5873.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	12/06/2019	inv0222823	3860.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	19/06/2019	inv0232254	10000.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	01/05/2019	inv0291326	2000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	15/05/2019	inv0281904	3500.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	12/06/2019	inv0222769	3000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	19/06/2019	inv0232414	2096.75	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	29/05/2019	inv0291437	5473.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	24/04/2019	inv0281662	979.90	Facilities Management	Revenue	Premises	Cleaning & domestic	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
3012825	Baxter Environmental Ltd	24/04/2019	inv0281661	1166.05	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/05/2019	inv0202720	800.99	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/05/2019	inv0202719	1046.54	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	12/06/2019	inv0222078	1009.06	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	19/06/2019	inv0222077	786.34	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	17/04/2019	inv0271302	1697.86	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/2019	inv0291395	508.13	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/2019	inv0291314	725.90	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/2019	inv0291408	1460.95	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/04/2019	inv0291308	1539.92	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222189	1038.06	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222200	1049.25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222199	1234.03	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222636	1460.95	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222311	1697.86	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222450	1737.34	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0212691	2500.71	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	05/06/2019	inv0222637	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222857	617.02	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0212696	653.31	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222003	834.79	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222466	1026.61	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222858	1026.61	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222980	1342.49	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222981	1451.80	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222856	1460.95	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222674	2343.33	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222310	2570.66	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	12/06/2019	inv0222452	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/2019	inv0232268	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/06/19	inv0232803	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012953	Lifschutz Davidson Sandilands	17/04/19	inv0221793	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	17/04/2019	inv0231416	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	17/04/19	inv0221792	20195.80	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	15/05/2019	inv0202351	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	15/05/2019	inv0281629	108000.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	05/06/19	inv0281877	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	26/06/19	inv0222369	2425.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	26/06/19	inv0281665	20000.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3013024	** Name Redacted **	17/04/19	inv0281884	1600.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	17/04/19	inv0291302	1600.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	08/05/19	inv0291888	656.70	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	05/06/19	inv0222163	583.35	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	05/06/19	inv0222162	1800.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202832	1873.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202833	1873.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202829	2065.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202831	2605.85	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
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202830	2614.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202834	8290.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202835	8290.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202836	10347.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202838	10759.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202837	10814.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202841	11374.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202842	11374.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202839	11922.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	15/05/19	orc0202840	11922.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	12/06/19	orc0222903	11173.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	12/06/19	orc0222905	13726.74	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	12/06/19	orc0222904	14525.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013114	** Name Redacted **	15/05/19	prq0202071	788.62	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013148	Cetus Solutions Ltd	24/04/19	inv0291434	6166.00	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013282	Subtechnics T/A Technics Group	09/04/19	inv0271844	670.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3013304	Arnold Clark Vehicle Management	01/05/19	inv0291067	4699.16	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013304	Arnold Clark Vehicle Management	12/06/19	inv0212779	2977.47	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013315	Building Design Partnership Limited	05/06/19	inv0222236	3330.00	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013318	** Name Redacted **	09/04/19	inv0271809	1460.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013368	Cornerstone Barristers - Tara O`Leary	17/04/19	inv0281017	1440.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013368	Cornerstone Barristers - Tara O`Leary	19/06/19	inv0232713	4820.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013476	Modern Mindset Ltd	08/05/19	inv0202392	8750.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3013498	Castletech Fabrications	21/05/19	inv0212309	7486.24	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013599	Covers Timber & Builders Merchants	01/05/19	inv0291865	537.90	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013599	Covers Timber & Builders Merchants	15/05/19	inv0202381	583.85	Drainage & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3013631	TET Ltd	29/05/19	inv0212595	1558.41	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013653	Think Creative	01/05/19	inv0291975	576.00	Communications	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3013657	** Name Redacted **	26/06/19	inv0222120	900.00	Communications	Revenue	Supplies & services	Payment for Services	Winchester Town	Grants
3013703	Kantar Media	29/05/19	inv0212734	6000.00	Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3013705	Lilac Orchard Ltd	21/05/19	inv0212310	3346.00	Parking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	01/05/19	inv0291406	3858.75	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	01/05/19	inv0291405	4970.30	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	21/05/19	inv0202667	518.85	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	05/06/19	inv0222350	3873.75	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Jade Security Services Ltd	17/04/19	inv0281982	5623.14	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	15/05/19	inv0202910	5676.58	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	19/06/19	inv0232339	5728.41	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	Breyer Group Ltd	01/05/19	orc0291037	148403.30	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013769	Breyer Group Ltd	29/05/19	orc0212982	37417.42	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013772	21 Six	01/05/19	inv0291886	1100.00	Policy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013801	Mould Growth ConsultantsLtd	24/04/19	orc0291543	1731.15	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	15/05/19	inv0202321	1000.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	21/05/19	inv0212476	3780.00	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013854	A D Mechanical Limited	05/06/19	inv0222343	1450.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/05/19	inv0212700	1925.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	05/06/19	inv0222458	797.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	05/06/19	inv0222645	1815.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013896	Venn Group Recruitment	12/06/19	inv0222110	1980.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/06/19	inv0222683	2090.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	19/06/19	inv0232375	1956.90	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	09/04/19	inv0281454	510.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	08/05/19	inv0202368	1000.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	12/06/19	inv0222657	1340.04	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	01/05/19	inv0291803	1258.75	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013943	Evinox Energy Ltd	08/05/19	inv0291951	1258.75	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	15/05/19	inv0202901	2155.32	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	26/06/19	inv0232866	6001.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013952	Loco Talent Ltd	09/04/19	inv0281607	4350.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013994	iESE Transformation Ltd	21/05/19	inv0212328	24202.81	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014003	Acer Renovations Ltd	21/05/19	inv0271512	960.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	12/06/19	inv0222594	1506.00	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	26/06/19	inv0222836	8293.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014039	Redactive Publishing Ltd	17/04/19	inv0281032	1125.00	Executive Leadership Board	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	24/04/19	inv0271860	10000.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014088	LA architects Ltd	26/06/19	inv0232335	7963.75	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014104	Pixel Financial Management	08/05/19	inv0202322	5250.00	Accountancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/04/19	orc0271959	1665.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/04/19	orc0271957	1737.05	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/04/19	orc0271958	1996.76	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/04/19	orc0281541	1644.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/04/19	orc0281543	1652.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/04/19	orc0281540	1653.57	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/04/19	orc0281542	1859.27	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/04/19	orc0291610	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/04/19	orc0291612	1862.26	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/04/19	orc0291611	1875.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/05/19	orc0202582	1745.45	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/05/19	orc0212545	1795.49	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/05/19	orc0212544	1826.13	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	21/05/19	orc0212543	1931.68	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	12/06/19	orc0222920	1753.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	12/06/19	orc0222921	1772.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	12/06/19	orc0222919	1907.61	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	26/06/19	orc0232982	1623.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	26/06/19	orc0232981	1979.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	26/06/19	orc0232977	3019.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014139	** Name Redacted **	09/04/19	orc0281465	1500.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3014139	** Name Redacted **	09/04/19	inv0281311	3915.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014139	** Name Redacted **	08/05/19	orc0202615	937.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Sole Trader
3014139	** Name Redacted **	08/05/19	inv0202299	4712.50	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014139	** Name Redacted **	12/06/19	inv0222813	5800.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014202	T K Waterproofing Solutions Ltd	12/06/19	inv0222088	1238.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3014225	Brake Bros Ltd	01/05/19	inv0281657	519.95	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	15/05/19	inv0202669	1151.96	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	26/06/19	inv0232830	557.52	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large

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3014225	Brake Bros Ltd	26/06/19	inv0232829	624.87	Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014345	First Call Business Communications	21/05/19	orc0212507	1053.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call Business Communications	19/06/19	orc0232446	917.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014349	SFK Consulting LLP	17/04/19	inv0281785	649.35	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014359	First Ascent Group Ltd	24/04/19	inv0291414	1300.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014359	First Ascent Group Ltd	29/05/19	inv0212860	1100.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014394	Citicentric Ltd	29/05/19	inv0291078	2199.45	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014394	Citicentric Ltd	29/05/19	inv0251039	2524.50	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014394	Citicentric Ltd	29/05/19	inv0231899	3176.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	17/04/19	inv0271805	4625.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	05/06/19	inv0202327	3900.00	Major Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	17/04/19	inv0281612	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/04/19	inv0291349	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/04/19	inv0291413	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/05/19	inv0291892	1411.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	01/05/19	inv0291754	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	08/05/19	inv0202404	1764.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	29/05/19	inv0212102	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	05/06/19	inv0222286	1568.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	05/06/19	inv0222206	1881.60	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	19/06/19	inv0232726	1176.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/06/19	inv0232864	1568.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	26/06/19	inv0232950	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014433	Max Fordham LLP	08/05/19	inv0202319	3465.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014433	Max Fordham LLP	12/06/19	inv0222744	2500.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014433	Max Fordham LLP	12/06/19	inv0222767	3465.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014438	R & G Gamblin Ltd	03/04/19	inv0251097	21610.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3014438	R & G Gamblin Ltd	05/06/19	inv0222329	10118.75	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3014464	The Home Shop Ltd	24/04/19	inv0291639	1480.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3014488	Trethrowans LLP	09/04/19	inv0281192	1800.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3014488	Trethrowans LLP	01/05/19	inv0202213	850.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3014516	Material Group Limited	01/05/19	inv0291982	3392.98	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	09/04/19	inv0281774	844920.97	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	15/05/19	inv0202759	712498.92	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	12/06/19	inv0222788	1412516.15	Major Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014564	MIW Water Cooler Experts	12/06/19	inv0271296	8433.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3014575	Exterior Media London	21/05/19	inv0212447	1720.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014583	Logicor (CH) Ltd	15/05/2019	inv0202888	7795.03	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3014594	Access by Design	12/06/19	inv0222712	833.33	Economy & Arts	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3014597	** Name Redacted **	24/04/19	prq0291684	1000.00	Economy & Arts	Revenue	Third party payments	Other establishments	Winchester District	Grants
3014606	LST Projects	05/06/19	inv0202199	98670.00	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014606	LST Projects	12/06/19	inv0222715	33197.73	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014638	MRC Enterprises Ltd T/a MRC Presents	08/05/19	inv0202167	4129.73	Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014646	Blue Haze Media Solutions Ltd	03/04/19	inv0271829	699.00	Economy & Arts	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3014647	Rioned UK Ltd	17/04/19	inv0281850	1791.54	Drainange & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3014647	Rioned UK Ltd	08/05/19	inv0202330	1928.70	Drainange & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3014647	Rioned UK Ltd	12/06/19	inv0222596	1992.99	Drainange & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3014648	University Hospital Southampton - NHS FT	21/05/19	inv0212393	815.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS

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3014648	University Hospital Southampton - NHS FT	12/06/2019	inv0222742	576.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014652	The Copyright Licensing Agency	29/05/2019	inv0222119	6526.08	Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3014653	DF Mechanical Ltd	17/04/19	prq0281854	1000.00	Economy & Arts	Revenue	Third party payments	Other establishments	Winchester District	Trade Other (SME's)
3014656	Pump Court Chambers - Mr Timothy Akers	12/06/19	inv0232232	600.00	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3014658	Stevenage Packaging Ltd	01/05/19	inv0202220	1038.60	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014658	Stevenage Packaging Ltd	01/05/19	inv0202254	1038.60	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014658	Stevenage Packaging Ltd	01/05/19	inv0202227	2077.20	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014669	Price & Myers	21/05/19	inv0202706	8000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014669	Price & Myers	19/06/19	inv0222379	1750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014674	** Name Redacted **	03/04/19	inv0271493	2000.00	Economy & Arts	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014687	** Name Redacted **	05/06/19	prq0222214	1000.00	Economic Development	Revenue	Third party payments	Other establishments	Winchester District	Grants
3014698	Coda Agency (Mystery Jets Live Ltd)	09/04/19	inv0281452	3750.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014708	Carl Turner Architects	29/05/19	inv0291843	19200.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014709	Wilkin Chapman	29/05/19	inv0202206	1430.00	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014709	Wilkin Chapman	05/06/19	inv0212065	1055.00	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014711	Very Digital Ltd	01/05/19	inv0202212	3600.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	19/06/19	inv0212743	4050.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	26/06/19	inv0232804	5062.50	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014712	Jolly Horn Ltd	21/05/19	inv0202931	2325.00	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014713	Health Investments Limited	17/04/19	inv0281438	3863.20	Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014727	Matts Monitors	09/04/19	inv0281185	6900.00	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014732	** Name Redacted **	01/05/19	inv0291868	1000.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014735	** Name Redacted **	21/05/19	grt0212411	1053.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014738	Assemble Media Group	24/04/19	inv0281909	600.00	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014750	** Name Redacted **	19/06/19	inv0222821	1000.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014751	C&D Trees Limited	12/06/19	inv0222105	2980.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014755	Talent Search Ltd	01/05/19	inv0202160	2557.00	Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014767	** Name Redacted **	21/05/19	inv0281059	695.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014768	Alphabet Signs (Commercial) Limited	17/04/19	inv0281060	6400.00	Major Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014773	Total Survey Solutions (Uk) Ltd	05/06/19	inv0222133	1980.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014785	Ross Handling Ltd	01/05/19	inv0291683	884.22	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014786	** Name Redacted **	05/06/19	prq0222678	1000.00	Economic Development	Revenue	Third party payments	Other establishments	Winchester District	Grants
3014790	Stelvio Creative Ltd t/a Worthwhile Works	21/05/19	inv0202395	2325.00	Policy	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3014803	Grayling Communications Limited	26/06/19	inv0232891	6600.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	26/06/19	inv0232887	12000.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	26/06/19	inv0232888	12000.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	26/06/19	inv0232889	12000.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	26/06/19	inv0232890	14400.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014817	Environmental Essentials Limited	21/05/19	inv0212428	1790.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014822	Coalition Agency	01/05/19	inv0202236	3500.00	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014828	Piper Whitlock Architecture Ltd	15/05/19	inv0202073	1462.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3014837	Harris Parkes & Drake	15/05/19	prq0212142	1350.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014848	12 CP - Poonam Pattni	19/06/19	inv0232661	990.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3014851	Penna Plc	12/06/19	inv0222190	11212.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014866	** Name Redacted **	15/05/19	prq0212189	1100.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3014873	** Name Redacted **	21/05/19	prq0212385	2148.78	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014875	Entitledto Ltd	26/06/19	inv0232801	2500.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014876	** Name Redacted **	19/06/19	inv0232417	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader

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3014878	Total Merchandise Ltd	21/05/19	inv0212702	1303.40	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014879	Goadsby,Eastleigh Lettings	21/05/19	prq0212449	1292.30	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014881	Leightons Hearing Care Limited	05/06/19	inv0212880	600.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	19/06/19	inv0232244	7848.96	Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014901	** Name Redacted **	29/05/19	prq0212862	1690.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3014902	Tillr Technology Ltd	05/06/19	inv0222602	1837.50	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014911	** Name Redacted **	05/06/19	prq0222211	3099.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014912	** Name Redacted **	05/06/19	prq0222672	810.00	Economic Development	Revenue	Third party payments	Other establishments	Winchester District	Grants
3014915	** Name Redacted **	05/06/19	prq0222276	805.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3014926	** Name Redacted **	12/06/19	inv0222724	2300.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014927	** Name Redacted **	12/06/19	inv0222723	2800.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014942	** Name Redacted **	19/06/19	inv0232340	5162.50	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014944	Virtual Effect Ltd	26/06/19	inv0242155	765.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3014951	** Name Redacted **	26/06/19	inv0232825	757.47	Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014952	** Name Redacted **	26/06/19	inv0232826	700.00	Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Sole Trader
3014958	Wrike Inc	28/06/19	inv0242312	3242.70	Hold	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3014967	** Name Redacted **	26/06/19	inv0232849	1100.00	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014972	Clive Emson Land & Propety Auctioneers	21/06/19	prq0232394	18500.00	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014998	Watercress Lodges & Campsite Ltd	19/06/19	prq0232759	1101.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
9000030	Meon Hall (Small Hall)	15/05/19	poll212224	777.70	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station
9000030	Meon Hall (Small Hall)	12/06/19	poll222037	777.70	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station
9000055	The Stripe Building, Studio 1, The Universi	12/06/19	poll222058	607.00	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station
9000060	Waltham Chase Village Hall	12/06/19	poll222068	600.00	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station
9000067	Level10 Church, Stanmore Lane	15/05/19	poll212220	1000.00	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station
9000067	Level10 Church, Stanmore Lane	12/06/19	poll222033	1000.00	Electoral Registration	Revenue	Premises	Rents	Winchester District	Polling Station

Quarter 2

All Invoices over £500 paid to Suppliers July 2019 - Sept 2019

Supplier	Date Paid	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type		
3000003	** Name Redacted **	25/09/19	grt0292789	3500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000006	Worthy Tree Care	17/07/19	inv0242076	700.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	17/07/19	inv0242077	1200.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	28/08/19	inv0272537	735.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/09/19	inv0282775	937.50	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/09/19	inv0282943	1275.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/09/19	inv0282080	620.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	25/09/19	inv0292354	1450.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000007	Wise Catering	24/07/19	inv0252166	5892.60	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000008	Wybone Limited	14/08/19	inv0262901	4473.18	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	17/07/19	inv0252189	515.40	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000012	Bruton Knowles Ltd	17/07/19	inv0252191	1169.10	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000017	British Gas Business	28/08/19	inv0272834	582.54	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000022	British Telecommunications plc	25/09/19	inv0292353	32056.28	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000045	Places for People River Park	10/07/19	inv0242079	4199.37	Electoral Services	Revenue	Premises	Rents	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	03/07/19	inv0232878	629.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000046	Places for People Meadowside	28/08/19	inv0272548	3823.50	Sport and Physical Activity	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3000058	SSE Enterprise Contracting Ltd (Lighting S	21/08/19	inv0252985	1623.70	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000060	Whistl	03/07/19	inv0242253	502.63	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/07/19	inv0242766	721.28	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/07/19	inv0252559	508.26	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/07/19	inv0252947	1106.79	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/08/19	inv0272228	763.80	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/08/19	inv0272239	547.70	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/08/19	inv0272329	505.49	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/08/19	inv0272373	571.62	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/08/19	inv0272612	554.91	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/08/19	inv0272662	928.27	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/08/19	inv0272665	505.42	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/09/19	inv0272926	688.22	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/09/19	inv0272947	505.43	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/09/19	inv0282922	506.30	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	25/09/19	inv0292278	1158.08	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	11/09/19	inv0282486	1001.11	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	31/07/19	inv0242595	1750.27	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	21/08/19	inv0262494	2937.57	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Enviroments Ltd	11/09/19	inv0282444	2005.61	Solutions	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000084	ADT Fire & Security	07/08/19	inv0262529	1107.70	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000089	AllClean Office and Windows Ltd	03/07/19	inv0232904	643.00	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	03/07/19	orc0242363	1195.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000092	Airey Consultancy Services Ltd	14/08/19	inv0262870	695.00	Welfare & Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000099	PPL PRS Ltd	24/07/19	inv0252598	1616.63	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000103	Arco Ltd	31/07/19	inv0252073	528.37	Landlord Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	18/09/19	inv0282858	3474.39	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000116	Atmosphere Publishing Ltd	28/08/19	inv0272352	774.00	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000121	Automotive Leasing	07/08/19	inv0262533	854.00	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	25/09/19	inv0282955	1995.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000140	Bentley Mobility Services Ltd	25/09/19	inv0292515	5125.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3000141	Bellemoor Removals & Storage Ltd	24/07/19	inv0252616	890.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000165	** Name Redacted **	24/07/19	grt0252961	5000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000207	** Name Redacted **	24/07/19	grt0252962	6510.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000221	Chartered Institute of Housing	07/08/19	inv0262421	1400.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	03/07/19	inv0232786	1265.45	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000245	Colden Common Parish Council	10/07/19	inv0242913	2339.00	Environment	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000250	Imperial Civil Enforcement Solutions Ltd	18/09/19	inv0282985	650.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000281	Culverlands Press Ltd	31/07/19	inv0262140	793.00	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	07/08/19	inv0262437	698.00	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	11/09/19	inv0272896	2158.00	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3000290	UBU Design Ltd	17/07/19	inv0252228	1500.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000310	Eastleigh Services	11/09/19	inv0272885	563.40	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000321	Elgate Products Limited	25/09/19	inv0292518	622.08	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000336	** Name Redacted **	24/07/19	grt0252957	8000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	17/07/19	inv0252104	670.47	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	03/09/19	inv0272201	724.22	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000352	Allpay Limited	11/09/19	inv0282792	692.19	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	31/07/19	orc0262280	1564.09	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
3000376	Kernock Park Plants	17/07/19	inv0232827	1480.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000392	Hampshire Media Ltd	03/07/19	inv0242224	510.00	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	10/07/19	inv0242669	920.00	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	31/07/19	inv0252089	2215.00	Access & Infrastructure	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	14/08/19	inv0262861	1675.00	Access & Infrastructure	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	28/08/19	inv0272516	1655.00	Access & Infrastructure	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	11/09/19	inv0272937	650.00	Access & Infrastructure	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000396	** Name Redacted **	07/08/19	inv0262467	5060.00	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000402	Headbourne Worthy Parish Council	28/08/19	prq0272691	3768.75	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000416	Horizon Publishing	17/07/19	inv0252476	540.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000417	SimplyHealth	14/08/19	inv0262820	1243.00	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	14/08/19	inv0272187	1232.42	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	25/09/19	inv0272018	1260.32	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	14/08/19	inv0252986	3420.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000453	Keltic Ltd	18/09/19	inv0282942	682.75	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000487	Lexis Nexis	03/09/19	inv0272521	1165.95	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000489	L&S Waste Management Ltd	10/07/19	inv0232851	1075.52	Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	10/07/19	inv0242664	514.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	07/08/19	inv0262436	558.00	Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	10/07/19	grt0242072	47000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	25/09/19	grt0292790	47000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	17/07/19	cr00232922	-506.88	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/07/19	cr00232943	-1522.01	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/07/19	inv0232780	18434.28	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/07/19	inv0232916	767.13	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	31/07/19	inv0252082	5131.09	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/19	inv0262361	8126.76	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/19	inv0262362	5254.20	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/19	inv0262428	557.52	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/19	inv0262429	589.65	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/08/19	inv0262562	501.41	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/08/19	cr00262537	-607.65	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/08/19	cr00272325	-750.94	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	28/08/19	inv0272326	1033.95	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/09/19	cr00282375	-1054.42	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/09/19	inv0272015	5128.92	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/09/19	inv0282389	582.06	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/09/19	inv0282001	1004.37	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000502	H Luckett & Co Ltd	11/09/19	inv0282487	510.00	Democratic Services	Revenue	Transport	Car allowances	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	17/07/19	inv0252102	650.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	24/07/19	orc0252749	1200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	24/07/19	orc0252750	1200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	07/08/19	orc0262735	550.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	03/09/19	inv0262419	4500.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000539	Multiform Technologies Ltd	03/07/19	inv0242284	600.00	Drainange & Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3000539	Multiform Technologies Ltd	14/08/19	inv0262811	2196.00	Drainange & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	03/07/19	inv0242217	796.99	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	10/07/19	inv0232879	1558.08	78 - Guildhall	Revenue	Current Assets	Stocks	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
3000550	Nectar Imports Ltd	10/07/19	inv0242629	1178.16	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	07/08/19	inv0262669	885.10	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	25/09/19	inv0282099	3016.24	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	25/09/19	inv0292138	568.74	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	25/09/19	inv0292745	940.00	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/07/19	orc0242314	1680.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/07/19	orc0242318	955.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/07/19	orc0252739	932.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	28/08/19	orc0272715	1120.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	03/09/19	orc0282178	2151.40	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/19	orc0282672	1080.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	11/09/19	orc0282681	1729.50	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/09/19	orc0282062	5745.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000572	Canon (UK) Ltd	21/08/19	inv0272552	2237.22	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000578	Olivers Battery Parish Council	21/08/19	prq0272372	564.37	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000607	Phoenix Software Ltd	07/08/19	inv0262540	35536.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/08/19	inv0272492	21731.15	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	03/09/19	inv0272963	1920.50	New Homes Delivery	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	21/08/19	inv0272244	544.50	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000610	Places To Go Leaflet Distribution	10/07/19	inv0242297	1160.00	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000613	RH Environmental Ltd	17/07/19	inv0252350	2550.00	Environment - Protection	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	24/07/19	inv0252661	6212.88	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	21/08/19	inv0272245	6299.60	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/09/19	inv0282379	6213.22	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	14/08/19	inv0252769	593.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	14/08/19	inv0262142	583.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	14/08/19	inv0272214	593.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	11/09/19	inv0282506	593.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	17/07/19	inv0252176	540.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	07/08/19	inv0262403	6552.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	07/08/19	inv0262404	3510.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	03/09/19	inv0272914	576.64	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	11/09/19	inv0282484	1090.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	11/09/19	inv0282485	1090.00	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	25/09/19	inv0292390	1619.95	Drainage & Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	24/07/19	inv0252564	5500.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/08/19	inv0272310	5440.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/08/19	inv0272358	1360.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000638	Rainer Security Products Ltd	25/09/19	inv0282469	1177.50	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000651	Reed Business Information Ltd	10/07/19	inv0242739	4600.00	Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000673	** Name Redacted **	10/07/19	inv0222720	1050.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	14/08/19	inv0262567	1130.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	03/09/19	inv0272071	610.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	03/07/19	inv0232785	567.30	Facilities Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	10/07/19	inv0212434	750.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	25/09/19	inv0292306	3715.35	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	10/07/19	inv0222081	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	24/07/19	inv0242060	7000.00	Estates	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
3000691	SMT Management Ltd	14/08/19	inv0262878	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	25/09/19	inv0282786	7000.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000694	Shawyers	17/07/19	inv0252222	5820.80	Estates	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000696	** Name Redacted **	17/07/19	inv0252103	620.00	Homelessness	Revenue	Third party payments	Other agencies	United Kingdom	Voluntary & Charitable
3000720	Sparsholt College Hampshire	28/08/19	inv0272825	1539.00	Environment - Protection	Revenue	Employees	Indirect employees	Winchester District	Trade Other (SME's)
3000721	Southern Contracts (S) Ltd	07/08/19	inv0262371	2381.50	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000722	Tourism South East	11/09/19	inv0282782	535.00	Tourist Information Centre	Revenue	Supplies & services	Expenses	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	18/09/19	inv0282018	500.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	24/07/19	inv0242096	1792.34	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	31/07/19	inv0252256	1046.69	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/08/19	orc0272717	5653.96	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	03/07/19	cr00271307	-5436.05	Corporate Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	03/07/19	inv0281632	3000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	03/07/19	inv0242538	5557.12	13 - Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	07/08/19	inv0252589	870.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	21/08/19	inv0262504	4585.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	25/09/19	inv0292526	3630.88	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	27/09/19	inv0292799	24270.62	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000735	Stable Close Equine Ltd	11/09/19	inv0282885	595.21	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3000737	Stagecoach Services Ltd	10/07/19	inv0242707	82137.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	14/08/19	inv0262967	82137.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	21/08/19	inv0252650	745.00	Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	25/09/19	inv0292317	82137.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	18/09/19	inv0272013	15381.43	Facilities Management	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	31/07/19	inv0242073	636.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	11/09/19	inv0282342	734.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000769	Closomat Ltd	10/07/19	inv0242621	4235.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	28/08/19	inv0262798	1095.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000772	TPAS Ltd	03/07/19	inv0222731	688.80	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	17/07/19	inv0252243	560.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	21/08/19	inv0262364	1150.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	21/08/19	inv0262365	925.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	25/09/19	inv0272023	2000.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	25/09/19	inv0282967	5935.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	21/08/19	grt0272609	40000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000792	PayByPhone Ltd	17/07/19	inv0252146	4500.32	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	14/08/19	inv0272113	4598.89	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	25/09/19	inv0292381	3949.90	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000802	Pallant Chambers Mr Trevor Ward	17/07/19	inv0252457	22077.08	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000813	Web Labs Limited	11/09/19	inv0272055	3500.00	Access & Infrastructure	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000825	Cyclescheme Ltd	25/09/19	inv0292675	833.33	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	17/07/19	inv0242610	551.50	Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	17/07/19	inv0252477	2000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	21/08/19	inv0252806	4250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000842	Wireless Infrastructure Group Ltd	03/07/19	inv0232234	4000.00	Parking	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000855	Eastleigh Borough Council	28/08/19	inv0272850	1313.44	Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	cr00291925	-82245.40	Environment	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	cr00291926	-82245.40	Environment	Revenue	Third party payments	Other local authorities	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	10/07/19	cr00291927	-11608.01	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0222770	2982.51	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242769	57217.84	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242770	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242771	60848.53	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242772	5609.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242773	57027.20	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242774	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242775	60931.84	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242776	5609.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242777	57027.70	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242778	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242779	60951.25	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242780	5609.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	10/07/19	inv0242781	37024.75	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/07/19	inv0252115	2139.19	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/07/19	inv0252486	12414.71	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	17/07/19	inv0252487	48507.72	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	24/07/19	inv0252581	34882.32	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/07/19	inv0262115	568.55	Environment	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Local Government
3000856	East Hampshire District Council	31/07/19	inv0262116	10027.19	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	07/08/19	inv0262405	41806.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	07/08/19	inv0262406	46654.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	14/08/19	inv0262806	1253.47	Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272957	66562.24	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272960	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272961	3260.80	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272962	66562.24	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272083	6879.95	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272084	1110.46	Environment	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272086	3884.36	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	03/09/19	inv0272087	44761.69	Parking	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	25/09/19	inv0272959	70927.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	25/09/19	inv0282421	57022.36	Environment	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000869	Test Valley Borough Council	14/08/19	inv0262786	51213.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/09/19	inv0282464	14938.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000873	Ark Glass Glazing Ltd	11/09/19	inv0282463	1940.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	10/07/19	orc0242797	1607.61	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	inv0242634	617.24	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	inv0242084	518.25	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	inv0242086	662.45	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	orc0242842	3427.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	orc0242843	2386.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	orc0242844	668.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	10/07/19	orc0242850	1268.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	17/07/19	inv0242633	664.99	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/07/19	orc0252723	3339.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	07/08/19	orc0262722	643.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

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3000879	Brooks Electrical Services Ltd	07/08/19	orc0262723	530.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	inv0262790	2434.80	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272169	1358.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272170	808.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272171	808.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272172	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272173	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272174	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272175	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272176	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272177	595.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272178	2469.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	14/08/19	orc0272179	3348.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	inv0272288	595.92	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272581	990.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272582	678.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272583	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272584	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272585	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272586	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272587	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272588	2577.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272589	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272590	962.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272591	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272592	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272593	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272594	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	21/08/19	orc0272595	1026.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	03/09/19	orc0282176	506.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/09/19	inv0272052	3428.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/09/19	orc0282657	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/09/19	orc0282658	3932.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/09/19	orc0282660	571.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/09/19	inv0282905	678.73	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/09/19	inv0292121	1303.50	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/09/19	orc0292500	3474.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000888	Drew Smith Ltd	10/07/19	inv0242715	406869.89	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000888	Drew Smith Ltd	07/08/19	inv0262501	592535.08	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000888	Drew Smith Ltd	25/09/19	inv0282914	744233.31	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000891	Ferris Painting Contractors	24/07/19	orc0252686	25391.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	18/09/19	orc0282032	6684.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/07/19	orc0242359	1280.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/07/19	inv0232901	5941.83	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/07/19	orc0242826	4035.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/07/19	orc0242829	3798.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	10/07/19	orc0242830	2382.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	17/07/19	orc0252306	959.46	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	24/07/19	orc0252708	3936.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/19	inv0262352	14651.29	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/19	orc0262713	4178.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	07/08/19	orc0262714	4634.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272568	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272569	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272570	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272571	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272572	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	21/08/19	orc0272573	1390.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	03/09/19	orc0282158	3256.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/09/19	orc0282637	2116.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/09/19	orc0282638	4786.05	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/09/19	orc0282639	4233.41	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/09/19	orc0292481	10202.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	25/09/19	orc0292482	3166.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/07/19	orc0242791	2250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	10/07/19	orc0242792	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/07/19	orc0252268	1850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	17/07/19	orc0252270	1463.34	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	31/07/19	orc0262248	1375.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/08/19	orc0262689	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	07/08/19	orc0262690	1065.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/09/19	orc0282132	2034.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/09/19	orc0282133	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/09/19	orc0282134	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	03/09/19	orc0282135	550.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/09/19	inv0262868	4791.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/09/19	orc0282583	1650.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/09/19	orc0282584	825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/09/19	orc0292410	1351.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	10/07/19	inv0242662	1890.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/07/19	inv0252495	2990.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	24/07/19	inv0252585	4090.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	10/07/19	orc0242839	795.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	10/07/19	orc0242840	755.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252324	1160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252325	1160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252326	1160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252327	625.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252329	500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252332	710.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252333	2125.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	17/07/19	orc0252334	935.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	24/07/19	orc0252719	1335.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	24/07/19	orc0252720	1160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	24/07/19	orc0252721	1160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	31/07/19	orc0262291	1460.00	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
3000927	Correct Contract Services Ltd	11/09/19	orc0282622	565.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/09/19	orc0282624	578.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/09/19	orc0282626	552.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/09/19	orc0282033	610.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/09/19	orc0282034	643.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292428	674.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292429	591.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292430	599.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292431	579.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292434	520.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292436	540.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292437	846.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292438	526.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292439	594.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292440	522.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292442	517.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292443	811.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/09/19	orc0292444	500.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	17/07/19	inv0232010	2650.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	31/07/19	inv0232012	10340.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	14/08/19	inv0262958	3921.63	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	07/08/19	inv0262552	2510.52	Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	10/07/19	inv0242919	6993.55	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	07/08/19	inv0262118	1677.51	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	03/07/19	orc0242322	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	10/07/19	orc0242856	2889.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	10/07/19	orc0242857	4135.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	17/07/19	orc0252469	1125.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	17/07/19	orc0252470	1650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	07/08/19	orc0262744	1095.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	11/09/19	orc0282682	585.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	11/09/19	orc0282683	735.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	03/07/19	inv0232764	1924.53	Parking	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/07/19	inv0232765	2364.50	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/07/19	inv0232766	819.51	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	03/07/19	inv0232790	5152.58	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/07/19	inv0232632	1519.00	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/07/19	inv0232763	2164.76	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	10/07/19	inv0242256	882.46	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252501	5575.60	Drainage & Special Maintenance	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252504	970.64	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252505	687.66	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252507	516.79	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252508	2351.40	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252512	3617.05	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/07/19	inv0252815	5244.19	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	31/07/19	inv0252498	1570.10	Parking	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	31/07/19	inv0252509	1888.00	Parking	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	21/08/19	cr00262425	-3222.19	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/08/19	cr00262426	-5321.06	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/08/19	cr00262427	-1631.97	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	21/08/19	inv0252500	9834.65	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	21/08/19	inv0252513	1685.67	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000962	Nagels UK Ltd	28/08/19	inv0272546	1228.80	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000963	MPW Plumbing Ltd	07/08/19	inv0262417	5629.86	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000966	Studio Four Architects Ltd	24/07/19	orc0252663	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000973	Shell	12/07/19	inv0242924	2356.76	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000973	Shell	25/07/19	inv0242923	2999.08	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000973	Shell	16/08/19	inv0272336	2821.38	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000977	Nat West Plc - account charges	12/07/19	inv0252155	5271.91	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(	16/08/19	inv0262906	1300.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	06/09/19	inv0282509	650.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	27/09/19	inv0292738	971.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	12/07/19	inv0252135	6577.39	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	20/09/19	inv0292283	8240.86	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	03/07/19	inv0242207	1753.00	Access & Infrastructure	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	21/08/19	inv0272276	761.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001009	Storm Technologies Ltd	17/07/19	inv0252231	3647.30	13 - Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	10/07/19	orc0242787	545.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	21/08/19	orc0272556	2076.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	11/09/19	orc0282582	3717.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/09/19	orc0282025	1383.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	10/07/19	orc0242824	964.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	10/07/19	orc0242825	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/07/19	inv0252629	3776.40	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	07/08/19	inv0262368	2781.50	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/08/19	orc0272147	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/08/19	orc0272148	518.39	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/08/19	orc0272150	3622.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	21/08/19	inv0272536	1778.50	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/09/19	orc0282630	4970.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/09/19	orc0282631	1632.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	25/09/19	orc0292447	1506.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	25/09/19	orc0292449	1139.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001104	CreditCall Limited	12/07/19	inv0242697	836.90	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	16/08/19	inv0262955	854.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	CreditCall Limited	20/09/19	inv0292316	875.00	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001111	SGN Connections Ltd	31/07/19	orc0262279	4505.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	03/09/19	orc0282160	2289.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001128	Hampshire County Supplies	25/09/19	inv0292659	16665.00	12 - Procurement	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001163	Air Improve Ltd	28/08/19	inv0252097	6742.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME' s)
3001163	Air Improve Ltd	28/08/19	inv0262862	3682.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME' s)
3001182	Hampshire Pension Fund	17/07/19	inv0252536	11675.40	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	24/07/19	inv0252485	42100.79	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	28/08/19	inv0272683	7912.10	Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001210	Basingstoke & Deane Borough Council	18/09/19	inv0282017	920.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001278	Systemslink 2000 Ltd	07/08/19	inv0262372	730.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001279	Housemark	31/07/19	inv0252050	7427.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	10/07/19	inv0242730	26877.64	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	31/07/19	inv0252096	13438.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	21/08/19	inv0272318	13438.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	11/09/19	inv0282779	13438.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	10/07/19	inv0242243	1597.20	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	10/07/19	orc0242832	896.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	14/08/19	orc0272138	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	14/08/19	orc0272165	1471.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	03/09/19	inv0272894	1739.37	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	11/09/19	inv0282422	646.80	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001344	** Name Redacted **	18/09/19	inv0282445	1015.00	Facilities Management	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	18/09/19	inv0282022	5393.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	03/09/19	inv0272892	1282.50	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	10/07/19	inv0232865	1412.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/07/19	inv0252488	1412.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/07/19	orc0252277	3782.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	14/08/19	orc0272143	4522.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	03/09/19	inv0272515	1412.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	WYG Environment Planning Transport Ltd	24/07/19	inv0252655	2000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001643	Love2reward	21/08/19	inv0262805	992.50	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001662	** Name Redacted **	07/08/19	prq0262538	1600.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	28/08/19	inv0272861	2110.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	10/07/19	orc0242855	20000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/19	orc0282665	14985.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/19	orc0282666	15000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	11/09/19	orc0282667	2604.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242330	1045.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242332	2289.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242333	1522.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242334	1259.85	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242335	743.48	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242336	995.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242337	865.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242338	3756.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242339	4379.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/07/19	orc0242340	2325.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/07/19	orc0242793	4804.73	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/07/19	orc0242798	4578.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/07/19	orc0242799	3938.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/19	inv0252196	2950.80	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252666	930.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252668	1854.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252669	3828.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252670	1835.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252677	700.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	24/07/19	orc0252678	650.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	24/07/19	orc0252679	991.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/19	inv0262319	3018.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/19	orc0262250	4947.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/07/19	orc0262251	4289.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/09/19	orc0282140	6313.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	03/09/19	orc0282141	12024.14	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/19	orc0282590	4072.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/19	orc0282591	4236.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/19	orc0282592	1905.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/19	orc0282593	5157.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/09/19	orc0282594	2668.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/19	orc0282027	4360.82	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/19	orc0282028	4107.43	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/19	orc0282029	4220.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/19	orc0282030	3889.92	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/09/19	orc0282031	2815.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	03/07/19	inv0242565	822.20	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	28/08/19	inv0262803	815.32	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	25/09/19	inv0292320	759.53	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001746	Fire Training Works	10/07/19	orc0242790	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	03/07/19	inv0242275	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/07/19	orc0242833	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	31/07/19	inv0252636	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	07/08/19	inv0262444	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/08/19	inv0262330	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/08/19	orc0272167	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/09/19	orc0282642	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/09/19	inv0282438	1013.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001896	Goadsby (Commercial) Ltd	21/08/19	inv0272494	1200.00	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001963	SCCI Alphatrack	18/09/19	orc0282039	1533.16	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001988	RSP Travel Account - Manual Payment	12/07/19	inv0242724	1909.80	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	16/08/19	inv0272335	2381.30	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	06/09/19	inv0272707	691.20	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	10/07/19	inv0242636	1582.35	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/07/19	orc0242782	1189.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/07/19	orc0242783	2017.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/07/19	orc0252266	1266.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	24/07/19	orc0252662	845.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	07/08/19	inv0262547	1615.94	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/08/19	orc0272137	790.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/09/19	inv0282529	2637.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/09/19	orc0282581	643.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/09/19	inv0282476	1526.90	Facilities Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/09/19	orc0282023	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/09/19	orc0282024	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	18/07/19	inv0252565	5467.31	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	18/07/19	inv0252573	5384.34	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	18/07/19	inv0252574	5604.83	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

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3002052	Worldpay Uk Ltd	06/09/19	inv0272709	5342.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002087	Southern Canopy Sales & Hire Ltd	07/08/19	inv0262375	600.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002250	** Name Redacted **	31/07/19	inv0242907	20000.00	Landlord Services	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002250	** Name Redacted **	21/08/19	grt0272611	20000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002348	Traffic Enforcement Centre	07/08/19	prq0262750	3000.00	Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002482	Places for People Leisure Management Lt	11/09/19	inv0272342	5005.52	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3002487	Digital Terrain Surveys LLP	10/07/19	inv0242728	650.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002534	Hampshire County Council	10/07/19	inv0242599	773.00	Mayoral	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/07/19	inv0242551	58473.64	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	17/07/19	inv0252118	2936.44	Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	17/07/19	inv0252245	9984.18	13 - Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	24/07/19	inv0252584	1432.33	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	24/07/19	inv0252785	6591.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	31/07/19	inv0262114	3023.49	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	07/08/19	inv0262113	24149.67	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	07/08/19	inv0262366	2169.23	Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	07/08/19	inv0262513	1148.40	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	14/08/19	inv0242553	28314.03	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/08/19	inv0252798	8896.69	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	21/08/19	inv0272499	8268.00	Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/09/19	cr00272036	-1090.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	03/09/19	inv0272542	1090.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	11/09/19	inv0262454	10490.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	18/09/19	inv0272906	47275.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/09/19	inv0292364	19924.27	Democratic Services	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002581	Whale Tankers Ltd	03/09/19	inv0272073	843.64	Drainange & Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3002686	Amber Green Consulting Ltd	17/07/19	inv0252359	3150.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002686	Amber Green Consulting Ltd	17/07/19	inv0252360	675.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	10/07/19	inv0242948	2984.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002733	** Name Redacted **	25/09/19	inv0282070	1016.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002756	** Name Redacted **	24/07/19	grt0252959	7500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	24/07/19	grt0252958	10000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson`s Property Maintenance Ltd	14/08/19	inv0262572	4000.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson`s Property Maintenance Ltd	14/08/19	orc0272164	4011.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson`s Property Maintenance Ltd	25/09/19	orc0292485	4157.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002883	** Name Redacted **	24/07/19	grt0252956	10000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3002885	** Name Redacted **	25/09/19	grt0292788	7500.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	17/07/19	orc0252466	1215.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002988	Contract Fire Security	03/07/19	orc0242366	602.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3002988	Contract Fire Security	03/07/19	orc0242367	516.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	28/08/19	inv0272743	6450.99	Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003010	EVENTUS Hire Ltd	10/07/19	inv0242215	800.96	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003010	EVENTUS Hire Ltd	24/07/19	inv0252586	595.26	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	10/07/19	inv0242673	7050.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/07/19	inv0252238	880.20	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/07/19	inv0252810	1056.24	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/07/19	inv0252925	860.64	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/07/19	inv0252926	1017.12	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	24/07/19	inv0252931	919.32	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/08/19	inv0262879	1251.84	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/08/19	inv0262893	841.08	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/08/19	inv0262894	1085.58	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/09/19	inv0282911	899.76	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/09/19	inv0282928	1124.70	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/09/19	inv0282929	938.88	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/09/19	inv0282931	948.66	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Name Redacted **	03/07/19	inv0242572	1800.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003047	** Name Redacted **	31/07/19	inv0252997	550.00	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003047	** Name Redacted **	07/08/19	inv0262498	1320.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003073	The Information Commissioner	18/09/19	prq0292262	2900.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003085	** Name Redacted **	24/07/19	grt0252960	8650.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003300	Lanes Group Plc	18/09/19	inv0282917	6180.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003408	Signway Supplies Ltd	10/07/19	inv0232725	737.99	Engineering &Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3003551	Architecture plb	11/09/19	inv0282470	1850.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3003561	Arval UK Ltd	10/07/19	inv0222729	3457.55	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	10/07/19	inv0242904	8516.62	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	18/09/19	inv0282446	3061.52	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	24/07/19	inv0252357	1719.02	Drainange & Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003658	SPC Bathrooms Ltd	31/07/19	inv0252975	5119.73	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	03/07/19	inv0242578	684.65	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	10/07/19	inv0242712	697.55	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/09/19	inv0272964	15184.95	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003795	Justfloors Ltd	10/07/19	inv0242303	3530.10	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	07/08/19	inv0262397	1993.11	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3003795	Justfloors Ltd	28/08/19	inv0272237	1996.14	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3004021	Carbon Footprint Ltd	07/08/19	inv0262476	1800.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	10/07/19	orc0242858	520.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	10/07/19	orc0242859	830.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004316	Elite Cladding	24/07/19	orc0252735	830.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	10/07/19	inv0242718	15000.00	Landlord Services	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/07/19	grt0252613	100000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	07/08/19	inv0262452	754.00	Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME' s)
3004428	West Berkshire Council	18/09/19	inv0282945	3150.00	Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004524	VA Hutchison Flooring Ltd	07/08/19	inv0252071	1220.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3004563	Broxap Ltd	03/07/19	inv0222365	1035.33	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004563	Broxap Ltd	11/09/19	inv0272030	741.50	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004681	** Name Redacted **	24/07/19	inv0252617	625.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004766	The Rund Partnership	14/08/19	inv0262112	2090.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3004882	HMRC Stamp Duty	11/09/19	prq0282933	6250.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004964	Network Rail Infrastructure Ltd	18/09/19	inv0282918	1117.64	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3004976	Fidelity Systems Ltd	14/08/19	inv0262813	580.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3004976	Fidelity Systems Ltd	14/08/19	inv0262814	680.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005006	Three Oaks Kennels	10/07/19	inv0242666	1461.88	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	14/08/19	inv0262816	1619.54	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	11/09/19	inv0282412	1762.04	Environment	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005015	** Name Redacted **	14/08/19	inv0262876	1232.48	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005207	pure technology group	31/07/19	inv0262322	555.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005236	Stacco ltd	17/07/19	inv0252361	5515.46	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3005288	Pro-Servicing Ltd	25/09/19	inv0282783	545.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005288	Pro-Servicing Ltd	25/09/19	inv0292362	895.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	14/08/19	inv0262937	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	11/09/19	inv0272057	660.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	11/09/19	inv0272058	685.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	11/09/19	inv0272059	610.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	21/08/19	inv0272367	2500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005400	The Winchester Colour Factory	21/08/19	inv0272527	3490.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005414	Boulter Mossman Ltd	17/07/19	orc0252307	745.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	24/07/19	inv0252642	1900.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005428	Soils Limited	28/08/19	inv0272320	5206.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005521	SDS	31/07/19	inv0252352	1167.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005521	SDS	31/07/19	inv0252991	8000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005636	J&HM Dickson Limited	03/07/19	inv0242294	9240.00	Environment	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	03/09/19	inv0282129	3375.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	11/09/19	inv0282376	2250.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	03/07/19	inv0202745	10125.26	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/07/19	inv0232293	763.21	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/07/19	inv0252199	1437.83	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/07/19	inv0252200	1093.76	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	17/07/19	inv0252482	4743.56	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	03/09/19	inv0272303	3860.06	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	10/07/19	inv0242903	4139.94	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/08/19	inv0262791	4006.95	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	03/09/19	inv0282374	4030.14	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005766	MEL Research Ltd	24/07/19	inv0252230	3195.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3005818	Vita Play Ltd	24/07/19	inv0252358	5544.00	Landscape & Open Spaces	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME's)
3005843	Bespoke Biking CIC	24/07/19	prq0252658	2500.00	Parking	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3005849	Scottish & Southern Energy	03/07/19	prq0242577	24561.00	Drainage & Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3005916	The Coffee Bean Company Ltd	24/07/19	inv0252626	1100.88	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	21/08/19	inv0272615	607.00	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005954	Aquascience Ltd	11/09/19	inv0282475	6820.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006047	Lookers Leasing	03/09/19	inv0282340	4410.74	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	16/08/19	inv0252055	4200.00	Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	17/07/19	orc0252312	834.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	17/07/19	orc0252313	1210.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	17/07/19	orc0252314	4572.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Osborne Property Services Ltd	03/07/19	inv0232774	245142.66	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/07/19	inv0242193	26191.72	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/07/19	inv0242192	98829.89	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/07/19	inv0242091	20759.95	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/08/19	inv0262423	36420.33	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/08/19	inv0262424	40057.00	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/08/19	inv0262469	30124.47	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/08/19	inv0262496	25858.83	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/08/19	inv0272233	39985.82	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	28/08/19	inv0272529	56666.39	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/08/19	inv0272826	73257.84	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/09/19	inv0272349	34742.53	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/09/19	inv0282790	35026.15	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/09/19	inv0282791	37569.61	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/09/19	inv0282895	84678.90	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/09/19	inv0282952	6212.53	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/09/19	inv0292287	7546.99	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/09/19	inv0292288	26908.69	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	28/08/19	inv0272285	501.58	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	03/09/19	inv0272089	3717.11	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	11/09/19	inv0272028	1252.15	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	28/08/19	inv0272840	7440.45	Information Management & Technology	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	10/07/19	inv0242741	870.20	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/07/19	inv0242074	2057.24	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	31/07/19	inv0252786	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	14/08/19	inv0262825	888.02	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	21/08/19	inv0262824	1259.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	21/08/19	inv0272300	2039.78	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/08/19	inv0272671	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	18/09/19	inv0282005	1831.31	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/09/19	inv0282498	804.81	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/09/19	inv0292393	897.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006372	Robinson Reade Ltd	17/07/19	prq0252478	1634.00	Landlord Services	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3006440	Fence Hire (Southern) Ltd	03/09/19	inv0272050	680.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006471	Gully Howard Technical	14/08/19	orc0272168	720.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3006481	Savills UK Ltd	03/07/19	inv0232941	7796.29	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	14/08/19	inv0272112	4603.59	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	25/09/19	inv0292343	46951.56	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	10/07/19	inv0232919	115176.11	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	31/07/19	inv0262132	122754.93	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	03/09/19	inv0272979	100001.89	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	17/07/19	inv0252264	650.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	14/08/19	inv0272194	2172.00	Solutions	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	03/07/19	inv0242270	573.67	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	24/07/19	inv0252223	556.07	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	07/08/19	inv0262549	558.00	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	21/08/19	inv0262104	531.63	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	03/09/19	inv0272893	654.36	Landlord Services	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	03/09/19	inv0272908	622.83	Landlord Services	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	11/09/19	inv0282538	607.37	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	10/07/19	inv0242691	4761.88	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	14/08/19	inv0262954	5457.37	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	25/09/19	inv0292318	4760.51	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	31/07/19	inv0252992	1411.80	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006936	MJS Carpentry & Building Services Ltd	10/07/19	orc0242853	4081.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	10/07/19	orc0242854	857.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	31/07/19	inv0242910	6878.78	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006936	MJS Carpentry & Building Services Ltd	28/08/19	inv0272851	6542.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	03/09/19	inv0272903	1376.25	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	03/09/19	orc0282177	3041.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/09/19	orc0282055	1965.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/09/19	orc0282056	3041.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/09/19	orc0282057	3041.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	25/09/19	orc0292502	1910.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007053	Calor Gas Ltd	31/07/19	inv0252949	1963.66	Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3007065	Deloitte LLP	03/07/19	inv0232840	8500.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3007086	Deltascheme Ltd	31/07/19	inv0262321	2859.66	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	10/07/19	inv0242710	3975.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	17/07/19	inv0242711	5167.50	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	14/08/19	inv0262817	3975.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	14/08/19	inv0262818	2305.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/09/19	inv0282900	7000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/09/19	inv0282901	2000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/09/19	inv0282902	3975.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	25/09/19	inv0282946	1900.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007108	** Name Redacted **	24/07/19	grt0252963	3750.00	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007172	T2 architects	17/07/19	inv0242732	3433.30	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	18/09/19	inv0272060	3520.30	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	18/09/19	inv0272061	2698.40	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	25/09/19	inv0272062	1642.80	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007234	Ground and Water Limited	24/07/19	inv0252654	1835.06	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007264	** Name Redacted **	17/07/19	inv0252133	1450.00	Democratic Services	Revenue	Supplies & services	Expenses	Within Hampshire	Sole Trader
3007316	Winchester Housing Trust Ltd	10/07/19	inv0242641	750.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	cr00232416	-545.69	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	cr00232641	-1759.36	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	cr00242238	-837.90	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	cr00242239	-2114.29	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	inv0242285	2805.89	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	inv0262385	1757.94	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	inv0262386	2329.23	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	inv0262388	1024.74	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007320	Volkswagen Group Leasing	07/08/19	inv0262393	501.69	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3007389	Rushby Brewster	24/07/19	inv0252592	1360.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007389	Rushby Brewster	21/08/19	inv0252603	1360.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007556	James Andrews Recruitment Solutions	17/07/19	inv0242625	2622.90	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/07/19	inv0252767	1348.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/07/19	inv0252820	1360.65	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	31/07/19	inv0252990	1356.15	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/08/19	inv0262821	1345.80	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/08/19	inv0262401	1358.40	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/09/19	inv0272491	1338.60	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	03/09/19	inv0272853	1339.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/09/19	inv0272014	1356.30	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/09/19	inv0282482	1103.55	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	24/07/19	inv0252472	625.00	Development Management (Planning)	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
3007690	Hampshire Interiors Ltd	28/08/19	inv0272616	1485.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3007717	Intelligent Data Collection Ltd	21/08/19	inv0252084	1300.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	10/07/19	inv0242659	2243.60	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	31/07/19	inv0252580	3500.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3007936	The Marketing Collective Ltd	21/08/19	inv0272528	600.00	Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3007971	Shield Environmental Services Ltd	03/07/19	inv0242398	925.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007971	Shield Environmental Services Ltd	07/08/19	inv0262422	9395.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3007989	Dulux Decorator Centre	10/07/19	orc0242876	2854.13	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	10/07/19	orc0242878	2099.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance I	24/07/19	inv0252781	13277.06	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance I	31/07/19	orc0262252	952.42	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance I	21/08/19	inv0272328	10230.26	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008065	Dell Developments Ltd	31/07/19	orc0262243	936.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	31/07/19	orc0262244	610.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	31/07/19	orc0262245	763.51	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	31/07/19	orc0262259	826.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008065	Dell Developments Ltd	21/08/19	orc0272555	15317.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3008172	Dun & Bradstreet Ltd	17/07/19	inv0242099	1085.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	11/09/19	inv0282483	2897.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/09/19	inv0282500	2897.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/09/19	inv0282504	2897.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/09/19	inv0282505	2897.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008207	Solow Flooring Contractors Ltd	11/09/19	inv0282526	2897.04	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	03/07/19	inv0232045	935.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008219	Simply Safer	07/08/19	inv0262546	660.00	Environment	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008320	IAM Imports Ltd	21/08/19	inv0252783	500.00	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	31/07/19	inv0262119	700.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	25/09/19	inv0282781	2275.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008339	BHM Electrical Services Limited	03/09/19	inv0272956	3981.15	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3008349	** Name Redacted **	28/08/19	inv0272855	600.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008349	** Name Redacted **	25/09/19	inv0292733	1350.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008395	Ridge and Partners LLP	03/07/19	inv0242554	1525.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	10/07/19	inv0242688	1250.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/19	inv0262448	875.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/08/19	inv0262518	2300.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	18/09/19	inv0282439	1400.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	25/09/19	inv0292384	750.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008414	Hampshire Sound Services	10/07/19	inv0232331	2780.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008435	Bellstan Ltd	03/07/19	inv0242213	950.00	Engineering &Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME's)
3008435	Bellstan Ltd	03/09/19	orc0282182	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008483	CBRE Ltd	07/08/19	inv0262411	804.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008549	** Name Redacted **	17/07/19	inv0252246	1160.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3008601	Chillipepper Catering Ltd	10/07/19	inv0232021	4119.20	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008601	Chillipepper Catering Ltd	11/09/19	inv0272988	2656.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008798	Hampshire Cultural Trust	18/09/19	inv0272681	82588.25	75 AD - Arts Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3009270	** Name Redacted **	14/08/19	inv0252090	15000.00	Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3009270	** Name Redacted **	25/09/19	inv0282785	7700.00	75 AD - Arts Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3009397	Capsticks Solicitors LLP	31/07/19	prq0262342	1200.00	New Homes Delivery	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
3009486	ALS Environmental Ltd	10/07/19	inv0242727	658.28	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	31/07/19	inv0262111	648.31	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	21/08/19	inv0272647	643.32	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009535	SPS Painting and Building Contractors Ltd	21/08/19	orc0272575	9126.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	18/09/19	inv0282915	1695.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	03/07/19	inv0242233	16367.23	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	14/08/19	inv0262800	547.40	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	31/07/19	inv0252609	1242.90	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	03/09/19	cr00272037	-1773.84	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	03/09/19	inv0242278	1773.84	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	03/09/19	inv0262792	500.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	03/09/19	inv0272977	500.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	03/09/19	inv0272978	500.00	24 - Finance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	18/09/19	inv0282096	860.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009857	Biotope Ltd	11/09/19	inv0272664	585.64	Environment	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3009867	Local Government Association	10/07/19	inv0222998	1090.00	Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
3009945	Developer Services, Southern Water	07/08/19	inv0262488	1792.34	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	28/08/19	inv0272226	3216.65	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	18/09/19	inv0282966	732.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	25/09/19	inv0282923	2900.99	Drainage & Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010080	Up 4 Access Ltd	07/08/19	inv0262409	767.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010210	Delib Ltd	31/07/19	inv0252807	4995.00	Transformation	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010210	Delib Ltd	07/08/19	inv0262440	7995.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010250	Bt Directories	31/07/19	inv0252052	820.25	Information Management & Technology	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010250	Bt Directories	18/09/19	inv0272980	820.25	Information Management & Technology	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010276	Expression Events Ltd	21/08/19	inv0272547	1200.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010276	Expression Events Ltd	25/09/19	inv0292115	2411.95	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	17/07/19	inv0242093	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	31/07/19	inv0262122	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	03/09/19	inv0272032	1500.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	24/07/19	inv0252122	1100.00	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010348	** Name Redacted **	28/08/19	inv0272748	1320.00	Environmental Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	17/07/19	inv0252201	3208.36	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	07/08/19	inv0262399	3200.61	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	21/08/19	inv0272638	3147.94	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	07/08/19	inv0262101	540.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	03/09/19	inv0272897	1500.00	Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	17/07/19	inv0252481	748.03	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	28/08/19	inv0272484	854.64	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	03/09/19	inv0272040	1847.47	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	11/09/19	inv0282492	656.98	Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010654	Any Maintenance Ltd	03/07/19	inv0242296	4348.34	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	07/08/19	inv0262435	7076.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	10/07/19	inv0242389	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	14/08/19	inv0262102	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	18/09/19	inv0272951	810.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010696	** Name Redacted **	21/08/19	prq0272360	1581.22	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3010815	Nuvola Distribution Ltd	03/07/19	inv0242547	10000.00	Information Management & Technology	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
3010815	Nuvola Distribution Ltd	10/07/19	inv0242614	750.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	17/07/19	inv0242070	562.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	03/07/19	orc0242379	1329.91	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	03/07/19	orc0242380	2050.38	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	03/07/19	orc0242323	8047.74	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	03/07/19	orc0242324	7582.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	03/07/19	orc0242325	9954.37	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	17/07/19	orc0252267	870.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	07/08/19	orc0262687	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	07/08/19	orc0262688	15255.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010970	Kershaw Roofing Ltd	24/07/19	orc0252696	7305.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3011054	Bonwyke Ltd	24/07/19	inv0252805	545.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3011063	Entertainers	17/07/19	inv0232832	6250.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/07/19	inv0242310	533.67	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/07/19	inv0252812	1113.04	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/07/19	inv0252927	12280.22	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	31/07/19	inv0252811	533.67	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/09/19	inv0282384	12280.22	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/09/19	inv0272922	1668.49	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/09/19	inv0272531	533.67	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	03/07/19	inv0242228	1141.01	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/07/19	inv0242229	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/07/19	inv0242671	1154.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	10/07/19	inv0242672	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/07/19	inv0252131	1154.12	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/07/19	inv0252132	538.88	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/07/19	inv0252600	1127.89	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/07/19	inv0252601	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	31/07/19	inv0252046	1108.22	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	31/07/19	inv0252047	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	14/08/19	inv0262443	1147.56	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	14/08/19	inv0262857	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	14/08/19	inv0262896	1049.20	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	28/08/19	inv0272518	944.28	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/09/19	inv0272519	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/09/19	inv0272898	1075.43	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/09/19	inv0272899	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0272033	1075.43	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0272034	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0282489	957.40	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0282490	538.88	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0282977	1075.43	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	18/09/19	inv0282978	538.88	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/09/19	inv0292672	1049.20	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	25/09/19	inv0292673	886.15	Welfare & Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011208	ScottWhitby Studio Ltd	25/09/19	inv0282890	918.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	07/08/19	inv0262414	1950.00	Parking	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	25/09/19	inv0292729	19443.40	Parking	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
3011298	Universal Mail United Kingdom Ltd	21/08/19	inv0262850	976.00	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3011308	SC Architecture Ltd	18/09/19	inv0292129	1218.75	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3011487	i-Transport LLP	03/07/19	inv0232211	2403.25	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011487	i-Transport LLP	17/07/19	inv0252479	6216.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011487	i-Transport LLP	11/09/19	inv0282188	4484.34	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011487	i-Transport LLP	18/09/19	inv0282937	2968.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011515	Walker Morris LLP	18/09/19	inv0282974	8650.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011557	Temple Knight Plc	14/08/19	inv0262968	1298.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011621	Armac Demolition Ltd	24/07/19	inv0252101	14063.24	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011729	Elmtree Signs Ltd	31/07/19	inv0252987	795.00	Land Charges	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	03/07/19	inv0242304	1085.00	Homelessness	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3011770	Restore Document Management	10/07/19	inv0242731	1041.85	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	14/08/19	inv0262815	1029.90	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	11/09/19	inv0282780	1069.09	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	17/07/19	inv0252129	1082.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	03/09/19	inv0272912	4228.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	11/09/19	inv0272240	1082.00	Landlord Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	03/07/19	orc0242362	4642.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	03/09/19	orc0282159	2888.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011908	SLR Consulting Ltd	17/07/19	inv0252154	520.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	28/08/19	inv0222866	1668.57	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	28/08/19	inv0272744	1207.16	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	28/08/19	inv0272745	1412.65	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011913	Marbas Group Ltd	17/07/19	inv0252221	1650.00	Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3012036	Redbox	10/07/19	inv0242295	1130.00	Facilities Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	14/08/19	inv0262924	2011.80	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	31/07/19	inv0252988	7300.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	31/07/19	inv0252989	13519.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	31/07/19	inv0252993	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	21/08/19	inv0252641	6300.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/09/19	inv0282466	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012173	Catering Services International	03/07/19	inv0232388	1176.23	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	10/07/19	inv0232880	2648.35	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	17/07/19	inv0252217	854.13	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	07/08/19	inv0262108	653.73	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	07/08/19	inv0262516	1142.05	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	14/08/19	inv0262882	607.55	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	25/09/19	inv0292106	561.03	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012269	Propernomics Ltd	21/08/19	inv0252591	3480.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012281	Dybles Ltd	25/09/19	prq0292786	2115.39	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3012303	We Are Sunday Ltd	10/07/19	inv0242393	2295.00	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012368	** Name Redacted **	24/07/19	grt0252955	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012368	** Name Redacted **	25/09/19	grt0292791	1000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012375	The Sports Consultancy Ltd	28/08/19	inv0272314	1500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	03/07/19	inv0222870	604.02	Landscape & Open Spaces	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	03/07/19	inv0232007	1570.22	Parking	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	10/07/19	inv0242929	956.02	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	17/07/19	inv0232197	903.63	Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012419	Business Stream	17/07/19	inv0242926	954.43	Parking	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	03/09/19	inv0272307	544.65	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3012419	Business Stream	03/09/19	inv0272309	700.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	03/07/19	inv0222181	766.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0232656	917.84	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0232693	766.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0232772	635.84	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0232934	1750.00	Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0242170	643.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0242181	942.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0242182	1381.59	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0242183	1116.67	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/07/19	inv0242184	638.35	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0232654	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0232694	1354.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242198	755.91	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242246	755.91	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242248	766.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242396	691.01	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242645	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242646	628.13	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242647	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242648	776.34	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242649	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242653	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242656	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242683	619.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242713	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242748	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242749	819.55	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242750	611.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242752	796.77	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242753	960.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242754	1260.59	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242893	521.22	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242920	1171.97	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242964	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242965	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242051	595.85	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242053	619.38	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242054	552.21	Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/07/19	inv0242059	792.57	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0242657	945.01	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0242751	1362.94	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0252100	951.42	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0252165	827.69	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0252170	655.85	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/07/19	inv0252197	517.26	Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	03/09/19	inv0282354	675.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/09/19	inv0282369	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/09/19	inv0282370	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282403	827.69	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282405	547.60	EH - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282407	827.69	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282443	539.77	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282559	522.30	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282562	528.36	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282567	1621.76	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282568	1781.76	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/09/19	inv0282573	540.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0282079	675.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292328	708.80	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292330	1838.16	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292333	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292334	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292336	518.74	Solutions	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292349	675.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292350	602.64	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292653	506.78	Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292703	522.25	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292711	525.75	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292776	1838.16	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292777	1418.57	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292778	638.81	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292779	1875.16	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/09/19	inv0292785	675.00	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012530	** Name Redacted **	16/08/19	prq0262804	11250.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	30/08/19	inv0272706	152893.98	Hold	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	11/09/19	inv0282892	136611.91	Landlord Services	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012531	** Name Redacted **	25/09/19	prq0292782	2995.20	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012583	PH Jones	07/08/19	orc0262725	4177.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	07/08/19	orc0262726	3949.74	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	07/08/19	orc0262727	5005.87	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	18/09/19	orc0282065	45897.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	18/09/19	orc0282066	45823.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012665	Stride Treglown Limited	17/07/19	inv0252450	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	17/07/19	inv0252474	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	21/08/19	inv0272508	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/09/19	inv0272082	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012764	Sutton Vane Associates Ltd	25/09/19	inv0272541	2905.88	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	10/07/19	inv0242626	675.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	10/07/19	inv0242627	895.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	10/07/19	inv0242081	13694.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	31/07/19	inv0252972	986.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	31/07/19	inv0252080	2120.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	31/07/19	inv0252081	10000.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012785	Arks Construction Ltd	28/08/19	inv0262402	1090.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	03/09/19	inv0272678	4699.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	11/09/19	inv0282411	1485.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	11/09/19	inv0282415	14480.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	11/09/19	inv0282530	675.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	18/09/19	inv0282854	9999.00	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	25/09/19	inv0292357	2640.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	25/09/19	inv0292358	4160.80	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	17/07/19	inv0252150	1000.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	14/08/19	inv0262965	2000.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	03/09/19	inv0262812	1000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	25/09/19	inv0292321	2500.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012823	** Name Redacted **	31/07/19	prq0262170	500.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012825	Baxter Environmental Ltd	10/07/19	inv0242686	985.42	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	10/07/19	inv0242687	749.56	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	07/08/19	inv0262471	816.57	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	14/08/19	inv0262775	1094.42	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	18/09/19	inv0282458	1029.20	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	18/09/19	inv0282459	800.97	Facilities Management	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	03/07/19	inv0242185	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	31/07/19	inv0262146	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	14/08/19	inv0262808	9639.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/19	inv0262966	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/19	inv0272268	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/19	inv0272365	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/19	inv0272371	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	21/08/19	inv0272551	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/19	inv0272613	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/19	inv0272687	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	28/08/19	inv0272704	2588.15	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012847	Smith Foster	25/09/19	inv0292385	550.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	24/07/19	inv0252816	9570.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	03/09/19	inv0262826	1935.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	03/09/19	inv0282187	2542.36	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	18/09/19	inv0282959	6710.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	18/09/19	inv0292260	9447.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	25/09/19	inv0282776	960.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012985	** Name Redacted **	10/07/19	prq0242944	980.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3013024	** Name Redacted **	03/07/19	inv0242265	1200.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	03/07/19	inv0242266	500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	03/07/19	inv0242267	583.35	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	14/08/19	inv0262783	900.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	14/08/19	inv0262784	500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	14/08/19	inv0262846	600.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	25/09/19	inv0292123	672.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	25/09/19	inv0292124	866.20	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	25/09/19	inv0292125	800.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013090	Bluestone Design & Construction Ltd	07/08/19	orc0262709	11719.34	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
3013090	Bluestone Design & Construction Ltd	07/08/19	orc0262710	11719.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	07/08/19	orc0262711	15225.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	07/08/19	orc0262712	14989.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	03/09/19	orc0282144	6024.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013099	Capita Property & Infrastructure Ltd	25/09/19	inv0292289	5200.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013113	Hampshire Transport Management	03/09/19	inv0272026	690.00	Drainage & Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Local Government
3013148	Cetus Solutions Ltd	10/07/19	inv0242906	20325.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013148	Cetus Solutions Ltd	03/09/19	inv0272879	697.50	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013148	Cetus Solutions Ltd	25/09/19	inv0292514	572.50	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013179	Daniel Thwaites Plc	24/07/19	inv0252633	1225.00	Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3013235	** Name Redacted **	10/07/19	inv0242392	2400.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013279	** Name Redacted **	07/08/19	inv0262418	663.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3013304	Arnold Clark Vehicle Management	07/08/19	inv0252973	2901.08	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013304	Arnold Clark Vehicle Management	03/09/19	inv0272016	2624.24	Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013368	Cornerstone Barristers - Tara O'Leary	14/08/19	inv0262859	3200.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013386	** Name Redacted **	10/07/19	inv0242943	1184.90	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	10/07/19	inv0242640	1537.42	Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013407	** Name Redacted **	10/07/19	inv0242055	995.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3013587	Restore Datashred	14/08/19	inv0262456	818.10	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013613	Yarto Europe Ltd	07/08/19	inv0262415	508.40	Tourist Information Centre	Revenue	Current Assets	Stocks	United Kingdom	WCC
3013631	TET Ltd	21/08/19	inv0272348	1301.38	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013653	Think Creative	17/07/19	inv0252193	800.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3013755	Rekan Limited	10/07/19	inv0222085	2763.13	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	24/07/19	inv0252145	2364.38	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	07/08/19	inv0262684	1815.00	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	25/09/19	inv0272900	1020.10	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Jade Security Services Ltd	10/07/19	inv0242909	5397.36	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	07/08/19	inv0262551	6047.94	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	25/09/19	inv0282859	5432.74	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	17/07/19	orc0252340	2052.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	21/08/19	orc0272606	1456.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	21/08/19	orc0272607	4007.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	25/09/19	orc0292504	1970.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013801	Mould Growth ConsultantsLtd	18/09/19	orc0282026	816.90	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	03/07/19	inv0242539	2325.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	24/07/19	orc0252745	600.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	11/09/19	inv0282534	6382.96	Landscape & Open Spaces	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	18/09/19	orc0282063	1380.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3013896	Venn Group Recruitment	03/07/19	inv0232376	2007.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/07/19	inv0232869	2007.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/07/19	inv0242186	1773.75	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/07/19	inv0242272	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/07/19	inv0242535	1878.25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/07/19	inv0242736	1736.35	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/07/19	inv0232870	1842.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	17/07/19	inv0252187	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/07/19	inv0252634	2034.45	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	31/07/19	inv0262107	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3013896	Venn Group Recruitment	31/07/19	inv0262148	1787.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	07/08/19	inv0262395	2011.90	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/08/19	inv0262465	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/08/19	inv0262971	2007.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	21/08/19	inv0272269	1650.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/09/19	inv0262932	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/09/19	inv0272860	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	03/09/19	inv0272063	2035.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	11/09/19	inv0282541	1628.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	10/07/19	inv0242400	1500.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	07/08/19	inv0262525	580.00	Mayoral	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	31/07/19	inv0262129	1258.75	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013980	Norse South East Ltd	11/09/19	inv0272888	858.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3014003	Acer Renovations Ltd	03/07/19	inv0242263	1050.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	10/07/19	inv0242298	1436.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	07/08/19	inv0262473	1367.65	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014003	Acer Renovations Ltd	28/08/19	inv0262939	624.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014033	Dodd Group (South) Ltd	03/07/19	orc0242347	2099.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3014033	Dodd Group (South) Ltd	18/09/19	orc0282037	7207.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3014035	** Name Redacted **	25/09/19	grt0292787	2000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014053	Barker Laundry	07/08/19	inv0262459	582.57	78 - Guildhall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3014059	Catering Academy Ltd	10/07/19	inv0242883	17609.50	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014088	LA architects Ltd	17/07/19	inv0252179	3432.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014101	Zebra Training Services Ltd	25/09/19	inv0292408	560.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014123	** Name Redacted **	24/07/19	prq0252921	13025.70	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3014124	ADL Plumbing Ltd	10/07/19	orc0242834	2832.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/07/19	orc0242835	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/07/19	orc0242837	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/07/19	orc0252712	2545.79	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/07/19	orc0252713	1661.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	24/07/19	orc0252714	1674.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	31/07/19	orc0262281	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/09/19	orc0282161	3635.59	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/09/19	orc0282162	1724.71	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/09/19	orc0282163	2933.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	03/09/19	orc0282164	580.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	11/09/19	orc0282648	1674.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	11/09/19	orc0282649	1774.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	11/09/19	orc0282650	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014139	** Name Redacted **	03/07/19	inv0242223	3335.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014225	Brake Bros Ltd	03/07/19	inv0242404	531.90	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	10/07/19	inv0242947	512.81	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	24/07/19	inv0252363	617.66	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	31/07/19	inv0252095	551.85	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	14/08/19	inv0262797	604.40	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014301	Mallard Consultancy Ltd	18/09/19	inv0292133	990.00	Environmental Health Protection	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3014345	First Call Business Communications	17/07/19	orc0252274	921.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call Business Communications	21/08/19	orc0272557	936.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014345	First Call Business Communications	21/08/19	orc0272558	829.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call Business Communications	11/09/19	orc0282595	760.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014359	First Ascent Group Ltd	28/08/19	inv0272735	4500.00	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	03/07/19	inv0242562	3875.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	31/07/19	inv0242563	5062.50	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	14/08/19	inv0262544	6200.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	18/09/19	inv0282472	3100.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	03/07/19	inv0242307	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	10/07/19	inv0242738	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	17/07/19	inv0252229	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	24/07/19	inv0252635	1960.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407	Carrington West Ltd	14/08/19	inv0262123	1568.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014419	Solas Realta Ltd	17/07/19	inv0222094	2695.00	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3014464	The Home Shop Ltd	21/08/19	inv0272617	3240.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3014475	SGI Industries Ltd	14/08/19	inv0262922	849.97	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014475	SGI Industries Ltd	11/09/19	inv0282787	825.99	Drainange & Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014500	** Name Redacted **	03/07/19	inv0242222	3534.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Sole Trader
3014559	Willmott Dixon Construction Limited	10/07/19	inv0242729	1216817.57	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	07/08/19	inv0262457	1141052.64	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	03/09/19	inv0282315	972417.79	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014563	Brewer Loft and Roof Conversions	07/08/19	inv0262772	20100.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3014563	Brewer Loft and Roof Conversions	11/09/19	inv0282337	23400.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	21/08/19	orc0272576	22516.07	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	25/09/19	orc0292486	3623.99	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	25/09/19	inv0292313	1673.14	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014647	Rioned UK Ltd	10/07/19	inv0242556	1928.70	Drainange & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3014647	Rioned UK Ltd	14/08/19	inv0262938	827.19	Drainange & Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3014648	University Hospital Southampton - NHS FT	18/09/19	inv0272043	619.00	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014662	HHBR Limited	17/07/19	inv0252124	17027.20	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014662	HHBR Limited	31/07/19	inv0252976	5196.25	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014662	HHBR Limited	25/09/19	inv0282856	10706.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014669	Price & Myers	10/07/19	inv0242394	900.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014669	Price & Myers	14/08/19	inv0262517	750.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014669	Price & Myers	11/09/19	inv0282122	6750.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014698	Coda Agency (Mystery Jets Live Ltd)	11/09/19	inv0282511	3750.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014709	Wilkin Chapman	17/07/19	inv0242299	1165.00	Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014709	Wilkin Chapman	14/08/19	inv0262412	827.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014709	Wilkin Chapman	25/09/19	inv0272854	2234.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014711	Very Digital Ltd	10/07/19	inv0242642	1000.00	Access & Infrastructure	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	10/07/19	inv0242737	4950.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	07/08/19	inv0262480	3600.00	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	07/08/19	inv0262492	3797.84	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	07/08/19	inv0262493	33616.80	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	28/08/19	inv0262438	4317.52	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	28/08/19	inv0262460	16808.40	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	28/08/19	inv0262545	16808.40	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	03/09/19	inv0272921	23010.92	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	03/09/19	inv0272969	9841.44	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3014756	Straight Manufacturing Ltd	11/09/19	inv0282478	66033.00	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014828	Piper Whitlock Architecture Ltd	17/07/19	inv0242260	4000.00	Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	03/07/19	orc0242320	8202.71	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	17/07/19	inv0252226	540.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	31/07/19	orc0262310	9392.97	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	31/07/19	orc0262311	5401.07	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	31/07/19	orc0262312	1611.65	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	31/07/19	orc0262313	505.08	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	14/08/19	orc0272118	9967.10	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	14/08/19	orc0272119	5492.63	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	14/08/19	orc0272120	1638.87	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/09/19	orc0282678	9392.97	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/09/19	orc0282679	5373.55	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/09/19	orc0282680	1611.65	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014851	Penna Plc	31/07/19	inv0242670	12187.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014851	Penna Plc	11/09/19	inv0282488	10725.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014851	Penna Plc	11/09/19	inv0252599	12187.50	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014851	Penna Plc	25/09/19	inv0282501	5850.00	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014852	Back Care Solutions Ltd	14/08/19	inv0262441	879.00	Development Management (Planning)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014876	** Name Redacted **	03/07/19	inv0222840	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	17/07/19	inv0242886	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	07/08/19	inv0262458	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	25/09/19	inv0282857	1519.17	Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014893	** Name Redacted **	18/09/19	inv0282975	644.30	Homelessness	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014898	Waterman Aspens	03/07/19	inv0232347	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/07/19	inv0232850	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/07/19	inv0242406	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	17/07/19	inv0242885	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	31/07/19	inv0252078	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	31/07/19	inv0262131	2242.56	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	07/08/19	inv0262327	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	14/08/19	inv0262863	704.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	14/08/19	inv0262864	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/09/19	inv0272512	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	03/09/19	inv0282190	747.52	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	11/09/19	inv0272511	1210.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	11/09/19	inv0282691	1408.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/09/19	inv0282194	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/09/19	inv0282548	1034.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/09/19	inv0282693	1331.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	11/09/19	inv0282860	1020.83	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014949	KB Lighting Services	28/08/19	inv0272684	800.00	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014951	** Name Redacted **	31/07/19	FPP0252053	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	31/07/19	FPP0252054	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	28/08/19	FPP0272844	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/09/19	FPP0292680	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014954	** Name Redacted **	31/07/19	inv0252492	2788.43	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014954	** Name Redacted **	11/09/19	inv0272315	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014960	Sertus	31/07/19	inv0252995	11341.54	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014960	Sertus	03/09/19	inv0272984	849.31	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014968	Dan Slee C2 Ltd	11/09/19	inv0262462	975.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015014	AKH Commercial Surveying Ltd	03/07/19	inv0242226	700.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015015	P & J Mechanical Contracting Ltd	18/09/19	inv0282976	1039.75	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015017	Francis Taylor Building	03/07/19	inv0242216	2000.00	EH - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015029	PGH Pest Control & Prevention Ltd	03/09/19	inv0272513	595.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015032	** Name Redacted **	21/08/19	grt0272610	4217.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015035	** Name Redacted **	10/07/19	prq0242190	1006.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3015045	Panache Fire Services Ltd	03/09/19	orc0282131	990.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015049	Headline media uk Training & Consultancy	18/09/19	inv0292107	2390.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015050	RV Dart & Son (Builders) Ltd	25/09/19	inv0292122	26335.03	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/07/19	inv0252582	5970.00	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	24/07/19	inv0252583	974.60	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015081	** Name Redacted **	10/07/19	prq0242094	1355.53	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015081	** Name Redacted **	07/08/19	prq0262507	1355.53	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015088	** Name Redacted **	17/07/19	prq0252192	3065.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3015092	Tread Light Ltd	25/09/19	inv0292308	2511.40	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3015094	** Name Redacted **	17/07/19	prq0252493	1055.00	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015096	SSG Support Services Group LTD	03/09/19	inv0272928	12414.94	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	25/09/19	inv0292314	13429.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	25/09/19	inv0292386	12868.50	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	21/08/19	inv0272290	1200.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	03/09/19	inv0272972	720.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	11/09/19	inv0282474	6766.00	Environment	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3015106	DCW Penrose & Co Ltd	25/09/19	inv0282098	1141.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3015109	** Name Redacted **	24/07/19	prq0252928	1032.70	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015112	** Name Redacted **	24/07/19	prq0252930	688.47	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015113	** Name Redacted **	24/07/19	prq0252933	850.00	Landlord Services	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	31/07/19	inv0262335	1125.00	Landscape & Open Spaces	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015129	Noisy Kitchen Ltd	14/08/19	inv0262858	7000.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015130	** Name Redacted **	07/08/19	prq0262345	1550.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015136	G2 Recruitment Solutions	11/09/19	inv0282418	1026.00	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	11/09/19	inv0282420	1173.30	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/09/19	inv0282983	1963.50	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/09/19	inv0282984	1548.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/09/19	inv0292661	1024.67	Environment - Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/09/19	inv0292689	1548.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015137	** Name Redacted **	07/08/19	prq0262581	500.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015143	** Name Redacted **	25/09/19	prq0292266	1000.00	75 AD - Arts Development	Revenue	Third party payments	Other establishments	Winchester District	Grants
3015173	Prestige Fire Door Services Limited	11/09/19	inv0272676	1360.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015199	Legal Chambers Solicitors Limited	06/09/19	prq0272877	157500.00	Facilities Management	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME's)
3015213	** Name Redacted **	11/09/19	inv0282423	600.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015246	** Name Redacted **	11/09/19	prq0282793	507.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015258	** Name Redacted **	11/09/19	prq0282863	1400.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015299	** Name Redacted **	25/09/19	prq0292793	627.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015300	** Name Redacted **	25/09/19	prq0292794	700.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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Quarter 3

All Invoices over £500 paid to Suppliers Oct 2019 - Dec 2019

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000006	Worthy Tree Care	16/10/19	orc0203984	600.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	13/11/19	inv0223735	600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	27/11/19	orc0233926	520.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	11/12/19	orc0243894	1200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	18/12/19	inv0243038	600.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000007	Wise Catering	13/11/19	inv0213727	2670.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000007	Wise Catering	04/12/19	inv0243134	5820.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other (SME's)
3000022	British Telecommunications plc	24/12/19	inv0253584	32539.61	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	02/10/19	orc0292912	505.41	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/12/19	orc0253942	579.42	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/12/19	orc0253943	547.65	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000045	Places for People River Park	24/12/19	inv0233950	12479.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	24/12/19	inv0253681	12479.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000048	Royal Mail Retail	06/11/19	prq0223689	1424.60	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000048	Royal Mail Retail	20/11/19	prq0233640	2493.05	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000048	Royal Mail Retail	11/12/19	prq0243912	712.30	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3000056	SSE Enterprise Ltd	02/10/19	orc0292923	1335.28	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000056	SSE Enterprise Ltd	20/11/19	orc0233346	503.03	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	02/10/19	orc0292909	5494.93	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	11/12/19	orc0243898	2421.00	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting S	13/11/19	inv0223079	1800.80	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting S	20/11/19	inv0233114	1238.15	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting S	04/12/19	inv0243206	1702.05	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000060	Whistl	09/10/19	inv0292770	751.28	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/10/19	inv0203103	542.39	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	16/10/19	inv0203897	520.74	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/10/19	inv0213320	550.35	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/10/19	inv0213644	1132.94	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/11/19	inv0213647	1215.57	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/11/19	inv0223295	749.75	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/11/19	inv0233151	529.10	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/11/19	inv0233676	940.44	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/12/19	inv0253592	980.31	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	06/11/19	inv0203431	631.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000072	Abel Alarm Company Limited	06/11/19	inv0203432	904.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000078	Ace Liftaway	22/10/19	orc0213327	1315.84	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	16/10/19	inv0292029	2827.77	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	20/11/19	inv0223403	3846.97	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	11/12/19	inv0243538	4363.76	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	13/11/19	inv0213605	643.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	13/11/19	inv0213718	643.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000092	Airey Consultancy Services Ltd	30/10/19	inv0213314	695.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	16/10/19	orc0203988	545.95	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000093	Allsop & Francis Ltd	04/12/19	orc0243313	552.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000103	Arco Ltd	22/10/19	inv0213413	564.82	Neighbourhood Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	20/11/19	inv0223075	634.00	Neighbourhood Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	20/11/19	inv0233612	650.00	Neighbourhood Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	11/12/19	cr00233683	-514.52	58 - Neighbourhood Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Electoral Reform Services Ltd	27/11/19	inv0233360	2340.09	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000121	Automotive Leasing	06/11/19	inv0213691	554.38	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	06/11/19	inv0213693	1169.52	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	27/11/19	inv0233779	1705.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000140	Bentley Mobility Services Ltd	24/12/19	inv0253734	2335.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000141	Belle Moor Removals & Storage Ltd	16/10/19	inv0292269	960.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000141	Belle Moor Removals & Storage Ltd	27/11/19	orc0233898	890.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	09/10/19	inv0203702	3535.18	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	18/12/19	inv0253625	906.00	Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	02/10/19	inv0292811	709.85	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000174	Quadrant Security Group Ltd	20/11/19	inv0233593	31936.55	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	02/10/19	inv0292677	3003.94	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	02/10/19	inv0292931	525.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	16/10/19	inv0203797	4200.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	18/12/19	inv0253171	12000.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	18/12/19	inv0253343	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	09/10/19	inv0292347	802.78	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	11/12/19	inv0243620	2563.43	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000293	** Name Redacted **	30/10/19	grt0213633	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000310	Eastleigh Services	13/11/19	inv0252093	660.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	27/11/19	inv0233773	2250.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000352	Allpay Limited	16/10/19	inv0203867	662.96	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	27/11/19	inv0233653	713.10	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	11/12/19	inv0243622	663.61	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000369	** Name Redacted **	06/11/19	inv0223210	785.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3000392	Hampshire Media Ltd	06/11/19	inv0213581	1160.00	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	13/11/19	inv0223340	520.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000398	Hampshire Fare 2009 CIC Ltd	30/10/19	inv0213580	1850.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	09/10/19	inv0203274	500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	09/10/19	inv0203447	1450.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	16/10/19	inv0203038	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	13/11/19	inv0223717	2000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000417	SimplyHealth	20/11/19	inv0223345	1241.90	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	27/11/19	inv0233632	1320.34	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	18/12/19	inv0253156	1320.32	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	30/10/19	inv0213813	1140.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	04/12/19	inv0243196	7125.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	06/11/19	inv0223400	714.42	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	04/12/19	inv0243207	2074.15	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	04/12/19	inv0243476	3582.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000488	LLG Legal Training	16/10/19	inv0203452	590.00	Access & Infrastructure	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	02/10/19	inv0292961	1034.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	20/11/19	inv0233521	1353.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	04/12/19	grt0243500	47000.00	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000495	Lex Autolease Ltd	09/10/19	cr00282012	-1460.74	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/10/19	cr00292284	-969.34	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/10/19	inv0292828	2158.26	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/10/19	inv0203074	549.00	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	24/12/19	inv0253636	1983.75	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	16/10/19	orc0203995	1800.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	16/10/19	orc0203996	2690.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	22/10/19	orc0213392	7970.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	30/10/19	inv0223102	4000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	13/11/19	inv0233102	1600.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	13/11/19	orc0223955	500.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000550	Nectar Imports Ltd	02/10/19	inv0203267	963.90	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	16/10/19	inv0203013	2395.17	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	30/10/19	inv0213839	644.54	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	13/11/19	inv0223755	4089.38	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	20/11/19	inv0233536	2399.68	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	11/12/19	inv0243123	988.35	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000550	Nectar Imports Ltd	18/12/19	inv0243041	517.05	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000551	NCC Services Ltd	22/10/19	inv0213287	630.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000556	NFS Hospitality Corporation	09/10/19	inv0203350	3782.10	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/10/19	inv0292763	675.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	16/10/19	inv0292764	2000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	16/10/19	orc0203814	926.50	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	22/10/19	inv0213309	1656.25	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/10/19	inv0213870	10355.65	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/11/19	orc0223661	873.60	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	06/11/19	orc0223662	4754.80	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/11/19	orc0233338	4531.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	02/10/19	cr00282512	-3041.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282513	-783.99	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282514	-1212.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282515	-31465.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282516	-1871.31	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282517	-3225.37	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282519	-895.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282520	-2319.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282521	-893.37	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282523	-849.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	cr00282525	-7458.42	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0282361	58891.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0292291	3072.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0292843	5625.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0292924	31529.68	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0203129	949.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0203130	1212.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	02/10/19	inv0203131	849.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	30/10/19	inv0292844	4000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	20/11/19	inv0233576	10741.94	21 - Revenues	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
3000572	Canon (UK) Ltd	11/12/19	inv0213658	5147.67	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	11/12/19	inv0233739	5147.67	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	11/12/19	inv0233740	2722.70	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	22/10/19	inv0213400	2092.93	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	22/10/19	inv0213589	15314.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	22/10/19	inv0213590	6457.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	22/10/19	inv0213591	35588.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	22/10/19	inv0213592	2946.47	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	30/10/19	inv0203035	783.16	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	30/10/19	inv0213760	1958.49	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	06/11/19	inv0223113	2996.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	06/11/19	inv0223114	1624.24	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	22/10/19	inv0213271	7249.28	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/11/19	inv0223779	3243.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/12/19	inv0243098	3146.08	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	30/10/19	inv0203017	2383.15	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	06/11/19	inv0213659	3389.15	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000608	Pitney Bowes Ltd - Supply Line	04/12/19	inv0243493	1143.85	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000617	Posturite Ltd	13/11/19	inv0223314	640.71	81 - Facilities	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000617	Posturite Ltd	20/11/19	inv0233108	640.71	81 - Facilities	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000618	Pitney Bowes Ltd - Postage By Phone	09/10/19	inv0203808	6004.90	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	30/10/19	inv0213409	6032.54	Solutions	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	13/11/19	inv0223697	5965.90	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/12/19	inv0243560	6008.22	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/12/19	inv0243591	6035.42	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/12/19	inv0243980	5974.61	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	24/12/19	inv0253663	6018.75	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	16/10/19	inv0203615	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	20/11/19	inv0233172	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	09/10/19	inv0203283	505.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000629	AGM Pumpseal	30/10/19	inv0213800	1650.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3000634	Civica UK Limited	27/11/19	inv0233742	694.17	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000651	Reed Business Information Ltd	22/10/19	inv0213567	4600.00	81 - Facilities	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000656	R.F Print Engineering Services Ltd	16/10/19	inv0203880	2134.45	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	09/10/19	inv0203380	689.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	06/11/19	inv0223413	940.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	27/11/19	inv0233752	700.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000686	Smart Security Systems Ltd	11/12/19	inv0243328	4411.00	Facilities Management	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	11/12/19	inv0243586	945.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	18/12/19	inv0243986	945.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	22/10/19	inv0203028	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	06/11/19	inv0213255	1126.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	13/11/19	inv0223737	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	24/12/19	inv0243968	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	20/11/19	inv0233156	661.64	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	02/10/19	inv0292731	3250.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	16/10/19	orc0203997	512.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	16/10/19	orc0203998	625.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000694	Shawyers	16/10/19	orc0203000	510.00	50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	06/11/19	orc0223666	885.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	04/12/19	orc0243324	1155.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000722	Tourism South East	02/10/19	inv0292692	1611.95	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	16/10/19	inv0203835	600.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	20/11/19	inv0233143	500.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	09/10/19	orc0203467	1303.57	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	16/10/19	orc0203986	511.86	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	30/10/19	inv0213602	3615.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	30/10/19	orc0213969	1310.84	50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	20/11/19	orc0233335	1505.41	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	27/11/19	inv0233149	2263.70	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/12/19	orc0243899	2038.90	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/12/19	orc0243900	1870.86	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	24/12/19	orc0253940	5004.63	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	06/11/19	inv0223196	4500.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	13/11/19	inv0223811	500.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	27/11/19	inv0233787	5461.20	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	22/10/19	inv0213588	1339.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	24/12/19	cr00203057	-870.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	24/12/19	inv0253674	5575.95	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	09/10/19	inv0203576	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/10/19	inv0203359	1350.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/10/19	inv0203360	1350.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	27/11/19	inv0233753	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/12/19	inv0243981	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/12/19	inv0253007	9730.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/12/19	inv0253008	3750.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	04/12/19	inv0243487	15373.95	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747	Streetmaster Products	18/12/19	inv0233145	748.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	20/11/19	inv0233627	605.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000774	Hamptons Tree Care Ltd	16/10/19	inv0203040	1315.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000776	** Name Redacted **	04/12/19	grt0243501	40000.00	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000792	PayByPhone Ltd	16/10/19	inv0203876	4310.89	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	27/11/19	inv0233747	4923.96	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	18/12/19	inv0253183	5430.00	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000802	Pallant Chambers Mr Trevor Ward	09/10/19	inv0203457	1700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000829	Whitwam Ltd	02/10/19	inv0292935	4778.41	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000831	Vail Williams LLP	06/11/19	inv0213783	875.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000840	thebigword Interpreting Services Ltd	13/11/19	inv0203277	681.26	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000843	** Name Redacted **	11/12/19	grt0233657	500.00	24 - Finance	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	24/12/19	prq0253675	45000.00	Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	02/10/19	inv0292854	64343.50	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292855	3152.10	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292856	30661.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292857	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292858	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292859	30661.78	45 - ESC Client	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	02/10/19	inv0292860	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292861	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292862	30661.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292863	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	02/10/19	inv0292864	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0282542	726.24	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0292865	52912.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0292958	57022.36	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0292959	55121.61	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0203578	30661.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	09/10/19	inv0203579	30661.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	22/10/19	inv0213313	1301.68	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213875	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213876	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213877	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213878	77226.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213879	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213880	71950.72	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	30/10/19	inv0213881	30661.78	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	18/12/19	inv0253139	12686.57	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/10/19	inv0292970	2738.21	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/10/19	inv0292010	2256.68	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/10/19	inv0292036	2256.68	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/10/19	inv0292044	2542.71	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	27/11/19	inv0233092	51722.00	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	30/10/19	orc0213924	713.16	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	27/11/19	orc0233848	2896.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	27/11/19	orc0233849	5793.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	09/10/19	orc0203548	700.17	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/19	orc0223645	766.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/19	orc0223646	1127.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/19	orc0223647	829.86	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	inv0223728	2198.35	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	inv0223814	5585.52	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223920	3288.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223922	531.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223923	856.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223924	531.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223925	632.11	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223927	531.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223928	569.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223929	569.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223931	3995.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	13/11/19	orc0223936	623.23	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/11/19	inv0213279	3428.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	20/11/19	inv0233564	1764.99	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/12/19	orc0243295	889.26	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/12/19	inv0243607	630.61	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

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3000879	Brooks Electrical Services Ltd	11/12/19	inv0243608	522.61	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	11/12/19	inv0243612	571.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	inv0243611	1563.24	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	inv0253102	977.50	Facilities Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	inv0253107	2310.47	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	inv0253109	770.38	Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	orc0253299	1650.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	orc0253300	1650.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	orc0253302	2498.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/12/19	orc0253303	803.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/12/19	inv0213861	557.11	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	24/12/19	orc0253923	1628.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000886	Days Window & Door Services Ltd	27/11/19	inv0233954	890.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000886	Days Window & Door Services Ltd	27/11/19	inv0233955	933.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000886	Days Window & Door Services Ltd	04/12/19	inv0243127	2400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000888	Drew Smith Ltd	09/10/19	inv0203794	735464.13	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000888	Drew Smith Ltd	06/11/19	inv0223410	792191.26	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000891	Ferris Painting Contractors	30/10/19	orc0213939	50471.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	11/12/19	orc0243833	33330.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	02/10/19	orc0292878	968.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/10/19	orc0203958	4481.81	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	16/10/19	orc0203960	3080.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/10/19	orc0213366	2336.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/10/19	orc0213367	630.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/11/19	inv0223442	4730.23	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/11/19	orc0223632	3944.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/11/19	orc0223633	5064.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	06/11/19	orc0223634	4381.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	13/11/19	orc0223894	2040.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	20/11/19	orc0233315	5036.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/19	orc0233892	786.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/19	orc0233893	2828.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/19	orc0233894	3723.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/19	orc0233895	3993.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	27/11/19	orc0233896	3366.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/12/19	orc0243262	4526.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/12/19	orc0243862	4766.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/12/19	orc0243864	5071.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/12/19	orc0243866	2620.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	11/12/19	orc0243868	538.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/19	inv0253399	5457.27	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/19	orc0253258	2116.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	18/12/19	orc0253260	4916.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	24/12/19	orc0253908	4450.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/10/19	orc0203488	2750.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	09/10/19	orc0203489	1250.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203920	750.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203921	760.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203922	1350.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203923	759.05	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203924	1064.04	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203925	550.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203926	1115.86	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203927	1375.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	16/10/19	orc0203928	1250.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	06/11/19	orc0223600	7000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/11/19	orc0223874	2750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	13/11/19	orc0223875	1750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/11/19	orc0233835	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	27/11/19	orc0233836	4083.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/12/19	orc0253197	3437.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/12/19	orc0253198	825.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	24/12/19	orc0253862	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	30/10/19	inv0213790	4205.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	18/12/19	inv0253352	4560.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	18/12/19	inv0253355	5355.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	18/12/19	inv0253361	2500.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	22/10/19	inv0213275	4170.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	22/10/19	orc0213351	1770.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	20/11/19	inv0233548	4185.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	11/12/19	orc0243854	1150.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/12/19	inv0253371	1875.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	02/10/19	inv0203278	630.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	30/10/19	orc0213959	1395.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	06/11/19	orc0223644	600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	20/11/19	inv0233181	5185.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	20/11/19	inv0233526	2985.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	27/11/19	inv0233720	1460.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	27/11/19	orc0233907	795.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	04/12/19	orc0243279	9930.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/10/19	orc0292875	511.20	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	02/10/19	orc0292876	1094.75	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203510	504.17	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203514	506.17	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203515	506.17	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203516	5300.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203517	896.02	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203518	707.64	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203519	553.89	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203520	5649.79	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203521	4157.76	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203524	515.40	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203526	2709.24	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203527	507.88	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/19	orc0203528	621.27	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/19	orc0203957	1350.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

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3000932	Fernden Construction (Winchester) Ltd	09/10/19	inv0282980	7335.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	09/10/19	inv0203423	697.06	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	13/11/19	inv0233104	3921.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	06/11/19	inv0213785	2095.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	20/11/19	inv0233528	1969.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	20/11/19	inv0233545	785.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	20/11/19	inv0233546	50667.15	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	24/12/19	inv0253705	1987.03	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	24/12/19	inv0253706	1780.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	24/12/19	inv0253707	3780.30	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	09/10/19	inv0203285	5403.98	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	16/10/19	inv0203086	6993.55	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	06/11/19	inv0223393	5917.61	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	20/11/19	inv0233155	772.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	13/11/19	orc0223959	2295.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	18/12/19	orc0253332	1250.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	02/10/19	cr00272304	-1228.09	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/10/19	inv0272675	42285.29	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	02/10/19	inv0292285	6558.71	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	09/10/19	inv0292022	14801.71	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/10/19	inv0292740	15385.03	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	06/11/19	inv0213611	13672.40	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	13/11/19	inv0213619	25672.38	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/12/19	cr00233671	-5631.84	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/12/19	inv0233674	19091.46	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/12/19	inv0243333	534.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	04/12/19	orc0243317	929.99	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000954	Npower Ltd	11/12/19	inv0243567	548.13	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	20/11/19	inv0233523	830.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000963	MPW Plumbing Ltd	11/12/19	inv0243519	8487.61	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000966	Studio Four Architects Ltd	18/12/19	inv0243040	3097.40	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000973	Shell	15/11/19	inv0223302	2793.82	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	15/11/19	inv0223304	2975.83	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	13/12/19	inv0243568	2996.14	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	13/12/19	inv0243569	2998.66	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	04/10/19	inv0203416	6451.29	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(	10/10/19	inv0203697	975.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	15/11/19	inv0223832	975.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	13/12/19	inv0243335	971.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(	13/12/19	inv0243627	650.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	10/10/19	inv0203800	6616.88	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	15/11/19	inv0213684	6631.48	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	24/12/19	inv0253836	6570.09	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	22/11/19	inv0233767	6974.07	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	09/10/19	inv0203727	686.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	09/10/19	inv0203728	644.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	24/12/19	inv0253746	1259.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001009	Storm Technologies Ltd	16/10/19	inv0272942	716.67	Transformation	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
3001009	Storm Technologies Ltd	06/11/19	inv0203308	1433.34	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	02/10/19	orc0292872	1727.75	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213916	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213917	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213918	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213919	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213920	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213921	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213922	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/10/19	orc0213923	1587.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233821	919.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233822	919.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233823	919.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233824	667.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233825	961.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233826	961.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233827	961.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233828	961.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233829	961.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233830	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233831	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233832	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	27/11/19	orc0233833	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	04/12/19	orc0243237	939.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	11/12/19	orc0243821	525.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253190	2793.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253191	1993.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253192	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253193	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253194	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253195	1587.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	18/12/19	orc0253196	1988.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	24/12/19	orc0253850	1561.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	02/10/19	orc0292874	1291.66	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/11/19	inv0223354	2434.02	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/11/19	orc0223619	1148.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/11/19	orc0223622	1185.19	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/11/19	orc0233300	559.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/11/19	orc0233301	1039.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/11/19	inv0243120	11344.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/11/19	orc0233879	1185.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/12/19	inv0243154	2144.50	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/12/19	orc0243855	3345.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/12/19	orc0253905	1772.13	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001053	RBS Invoice Finance Ltd	13/11/19	inv0292307	680.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	10/10/19	inv0203453	798.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	15/11/19	inv0223740	927.45	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	13/12/19	inv0243544	629.95	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001113	Southern Electric Power Distribution Plc	02/10/19	inv0292687	4095.14	13 - Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001113	Southern Electric Power Distribution Plc	27/11/19	inv0223078	5594.15	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001128	Hampshire County Supplies	09/10/19	inv0203720	13001.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001162	Hugh Symons Information Management Lt	04/12/19	inv0243329	682.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001182	Hampshire Pension Fund	02/10/19	inv0292831	625.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001182	Hampshire Pension Fund	06/11/19	inv0223119	7924.83	23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001212	Archibald Shaw	20/11/19	inv0233619	1440.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001271	Safeguard Pest Control And Environmenta	18/12/19	inv0243941	6550.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001300	Blake Morgan LLP	24/12/19	inv0253161	1292.50	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	09/10/19	inv0203348	26877.64	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	13/11/19	inv0223825	13438.82	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	13/11/19	inv0223827	12580.06	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	13/11/19	inv0233118	12580.06	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	27/11/19	inv0233778	13438.82	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	04/12/19	inv0243172	12580.06	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	18/12/19	inv0253170	19884.77	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	16/10/19	orc0203912	3682.35	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	22/10/19	inv0203875	1597.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	27/11/19	inv0233714	1466.53	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	11/12/19	inv0243921	4999.00	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	24/12/19	orc0253916	543.40	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	06/11/19	inv0223368	832.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	24/12/19	inv0253637	1497.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	02/10/19	inv0292131	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	22/10/19	inv0213291	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	27/11/19	inv0233553	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	24/12/19	inv0253350	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	24/12/19	orc0253872	3470.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	WYG Environment Planning Transport Ltd	20/11/19	inv0233130	10000.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001498	WCN	02/10/19	inv0292943	4500.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001522	Ramboll UK Ltd	02/10/19	inv0292737	2750.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001643	Love2reward	11/12/19	inv0243525	994.00	Landlord Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3001662	** Name Redacted **	20/11/19	prq0233268	1070.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	22/10/19	orc0213382	7085.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	22/10/19	orc0213383	2965.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	04/12/19	orc0243310	3738.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	04/12/19	orc0243311	4132.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253313	4245.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253314	4050.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253315	17000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253316	3945.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253317	4105.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/12/19	orc0253318	4473.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	24/12/19	orc0253926	17000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203493	4369.28	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203494	4317.44	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203495	3879.65	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203496	5058.34	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	09/10/19	orc0203497	4346.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203498	1791.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/10/19	orc0203499	3411.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/10/19	inv0213399	1755.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213931	888.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213933	2771.40	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213934	2630.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213935	2670.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213936	1370.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213937	3712.57	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/10/19	orc0213938	4197.61	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/19	inv0233359	7024.45	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/19	orc0233276	4476.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	20/11/19	orc0233277	5030.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/11/19	orc0233851	3884.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	27/11/19	orc0233852	4905.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/12/19	orc0243239	3542.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/12/19	orc0243240	984.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/12/19	orc0243245	4902.21	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	04/12/19	orc0243246	4132.95	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/12/19	orc0253212	1752.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001710	HCC precept/transport contributions paym	13/11/19	prq0223082	131468.44	Development Management (Planning)	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001717	Paris Smith LLP	15/11/19	prq0233133	175010.72	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001729	Basepoint Business Centre	09/10/19	inv0203448	2032.02	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	20/11/19	inv0233178	752.49	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	11/12/19	inv0243979	780.40	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	09/10/19	orc0203531	1161.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	22/10/19	inv0203874	1013.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	13/11/19	inv0223778	15437.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/11/19	inv0223095	1013.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/12/19	orc0253276	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	02/10/19	inv0252801	3900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001792	Bottomline Technologies Ltd	27/11/19	inv0223093	3594.29	Information Management & Technology	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001824	GovNet Communications	09/10/19	inv0203701	760.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3001963	SCCI Alphatrack	22/10/19	orc0213373	2101.91	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	13/11/19	orc0223896	1725.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001988	RSP Travel Account - Manual Payment	15/11/19	inv0213617	2826.40	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	13/12/19	inv0243483	1334.20	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	13/12/19	inv0243019	4751.60	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	06/11/19	inv0203377	1563.36	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/11/19	inv0203609	15075.00	59 - New Homes	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/11/19	inv0223684	1615.94	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/11/19	inv0223809	695.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/11/19	orc0223866	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	13/11/19	orc0223867	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	20/11/19	inv0223683	775.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	20/11/19	inv0223810	995.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/12/19	inv0253150	1563.36	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	18/12/19	orc0253309	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	10/10/19	inv0203788	4713.46	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	15/11/19	inv0223297	5173.95	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002095	Charters Estate Agents Ltd	11/12/19	prq0243676	730.76	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3002342	Hotline Group Ltd	11/12/19	inv0213665	1170.68	Rents and Mmnt Charges	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3002379	Wessex Lift Company Ltd	24/12/19	orc0253846	2185.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3002429	Zurich Municipal	22/10/19	inv0292257	16561.91	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	06/11/19	inv0292256	20046.53	24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002534	Hampshire County Council	09/10/19	inv0292047	10000.00	75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	22/10/19	inv0203110	5460.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/10/19	inv0213295	2734.54	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	30/10/19	inv0213759	6396.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	06/11/19	inv0223317	20015.24	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	13/11/19	inv0213882	22639.95	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/11/19	inv0213883	34955.55	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	20/11/19	inv0213664	33424.66	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	20/11/19	inv0223098	24149.67	Engineering &Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	20/11/19	inv0233562	800.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	20/11/19	inv0233575	850.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	27/11/19	inv0233692	800.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	27/11/19	inv0233951	5577.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	04/12/19	inv0243202	123273.50	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/12/19	inv0253129	5000.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002566	Vodafone Limited Data Services	04/12/19	inv0233804	3243.75	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002566	Vodafone Limited Data Services	04/12/19	inv0233805	1869.59	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002651	Hampshire Biodiversity Information Centre	22/10/19	inv0213200	12938.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME's)
3002686	Amber Green Consulting Ltd	02/10/19	inv0203261	4500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002723	Southern Planning Practice Ltd	16/10/19	inv0213101	1292.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3002733	** Name Redacted **	18/12/19	inv0253153	1088.00	Sport and Physical Activity	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002843	Johnson's Property Maintenance Ltd	30/10/19	orc0213949	4763.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	06/11/19	inv0223685	6900.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	13/11/19	inv0223756	9656.72	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/11/19	inv0233694	6469.57	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	27/11/19	inv0233695	750.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	18/12/19	inv0243077	5048.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002959	Liberty Gas Group Ltd	11/12/19	orc0243820	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/12/19	orc0243888	2123.63	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/12/19	orc0243889	2250.78	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/12/19	orc0243890	2479.70	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/12/19	orc0243891	2469.55	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002990	Hampshire Plant & Access	18/12/19	inv0243953	675.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3003006	Thomson Reuters (Professional) UK Ltd	22/10/19	inv0213411	8262.88	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	22/10/19	inv0213420	12446.10	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	22/10/19	inv0213421	4675.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	Thomson Reuters (Professional) UK Ltd	24/12/19	inv0253688	2202.00	Development Management (Planning)	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/10/19	inv0203289	753.06	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/10/19	inv0203307	899.76	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/10/19	inv0203732	665.04	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	22/10/19	inv0213296	974.35 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/10/19	inv0213570	993.41 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/11/19	inv0213887	704.84 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/11/19	inv0223219	1082.61 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/11/19	inv0223791	1095.19 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/19	inv0233571	1028.48 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/11/19	inv0233806	938.88 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/11/19	inv0233807	1183.38 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/11/19	inv0233808	929.10 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/11/19	inv0243121	1467.00 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/12/19	inv0243141	1066.60 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/12/19	inv0243153	1047.54 81 - Facilities		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/12/19	inv0243217	1017.12 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/12/19	inv0243503	684.60 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/12/19	inv0243508	938.88 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/12/19	inv0253605	1119.97 81 - Facilities		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/12/19	inv0253610	1091.38 81 - Facilities		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/12/19	inv0253660	929.10 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/12/19	inv0253670	1036.68 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/12/19	inv0253680	1114.92 41 - Development Management		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003203	Hamworthy Heating Services Ltd	16/10/19	inv0292973	3720.08 81 - Facilities		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3003236	Economic Insulations (Portsmouth Ltd)	22/10/19	inv0213269	5339.83 81 - Facilities		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003300	Lanes Group Plc	06/11/19	inv0282345	695.00 81 - Estates		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	27/11/19	inv0233175	600.00 47 - Special Maintenance		Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3003401	24 Acoustics Ltd	09/10/19	inv0203300	1750.00 59 - New Homes		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003403	Biffa Municipal Limited	02/10/19	inv0292927	3938.16 45 - ESC Client		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/10/19	inv0292929	2041.71 45 - ESC Client		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/19	inv0213201	64311.00 45 - ESC Client		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	09/10/19	inv0203736	1017.84 61 - Engineering & Transport		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	04/12/19	inv0243138	528.91 Engineering &Transport		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	16/10/19	inv0203020	12520.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	30/10/19	inv0203021	8980.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	18/12/19	inv0253369	10780.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	18/12/19	inv0253626	3450.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	24/12/19	inv0253738	1100.00 64 - Station Approach		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	24/12/19	inv0253002	9015.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	24/12/19	inv0253003	37121.00 14 - Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003520	The Chapter of Winchester Cathedral	18/12/19	prq0243029	40000.00 71 - Community Grants		Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003551	Architecture plb	22/10/19	inv0203429	7000.00 81 - Estates		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	13/11/19	inv0223812	2500.00 59 - New Homes		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003600	SOLACE In Business Ltd	13/11/19	inv0223738	5292.00 23 - Human Resources		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003637	Destination Southampton Ltd	13/11/19	inv0223715	650.00 78 - Guildhall		Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3003675	Enso International Ltd	30/10/19	inv0213781	1450.00 59 - New Homes		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003675	Enso International Ltd	06/11/19	inv0223401	1115.00 47 - Special Maintenance		Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3003675	Enso International Ltd	20/11/19	inv0233193	8890.00 47 - Special Maintenance		Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	09/10/19	inv0203124	7020.56 26 - Electoral Services		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	16/10/19	inv0213100	1286.36 26 - Electoral Services		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	13/11/19	inv0223820	3086.68 26 - Electoral Services		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003724	Royal Mail Group	27/11/19	inv0213831	3387.45	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	27/11/19	inv0233624	2209.52	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	24/12/19	inv0253638	3487.12	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	30/10/19	inv0292735	3400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003795	Justfloors Ltd	20/11/19	inv0233190	866.78	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003919	Glasdon UK Limited	02/10/19	inv0292701	713.02	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003994	** Name Redacted **	02/10/19	prq0292796	1355.33	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3003994	** Name Redacted **	22/10/19	prq0213396	1355.33	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3003994	** Name Redacted **	06/11/19	prq0223426	2490.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3004001	Martin & Co UK Ltd Winchester	20/11/19	prq0233265	769.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004099	A B P Associates Ltd	04/12/19	orc0243238	500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004160	** Name Redacted **	24/12/19	inv0253806	1592.81	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Voluntary & Charitable
3004187	SPUD	02/10/19	prq0292800	13000.00	71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3004316	Elite Cladding	22/10/19	orc0213388	1245.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004316	Elite Cladding	18/12/19	orc0253321	934.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	30/10/19	inv0213680	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	15/11/19	grt0223701	100000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004360	Westminster Insight	18/12/19	inv0253134	500.00	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004414	Radian Group	30/10/19	inv0213890	13475.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004428	West Berkshire Council	16/10/19	inv0203833	2250.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004428	West Berkshire Council	18/12/19	inv0253167	2250.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004466	Mercury Graphics	16/10/19	inv0203027	2520.63	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004466	Mercury Graphics	24/12/19	inv0253709	1911.30	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004479	Archant Specialist	11/12/19	inv0233094	650.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3004563	Broxap Ltd	16/10/19	inv0292690	2997.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004563	Broxap Ltd	30/10/19	inv0282909	841.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	22/10/19	inv0213311	1395.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	22/10/19	inv0213312	1990.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME's)
3004681	** Name Redacted **	09/10/19	inv0203422	672.60	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004707	Jetmasters Ltd	09/10/19	inv0203589	621.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004825	Colas Ltd	02/10/19	inv0292516	90725.18	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3004825	Colas Ltd	24/12/19	inv0253622	48153.60	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004882	HMRC Stamp Duty	24/12/19	prq0243133	6250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	HMRC Other
3004964	Network Rail Infrastructure Ltd	13/11/19	inv0203789	1186.94	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005006	Three Oaks Kennels	16/10/19	inv0203724	1194.38	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	11/12/19	inv0243614	1150.40	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	18/12/19	inv0243081	1562.70	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbilty Ltd	16/10/19	inv0292964	3080.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005179	Pittvale Service Station	30/10/19	inv0213306	641.67	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Winchester Town	Trade Other (SME's)
3005291	Ernst & Young LLP	09/10/19	inv0203331	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291	Ernst & Young LLP	13/11/19	inv0223054	2000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	22/10/19	inv0203079	550.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	30/10/19	inv0292962	1120.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	13/11/19	inv0223681	540.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	13/11/19	inv0223770	4290.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	20/11/19	inv0213886	975.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3005326	Winchester New Allotment Holders Society	20/11/19	inv0233371	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3005359	Trowers & Hamblins LLP	18/12/19	inv0243075	1250.00	50 - Housing Finance & Policy	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
3005414	Boulter Mossman Ltd	27/11/19	orc0233897	2600.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	27/11/19	inv0233715	850.00	59 - New Homes	Revenue	Supplies & services	Expenses	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	11/12/19	inv0223319	3675.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	11/12/19	inv0243655	1500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005474	Wildy and Sons Ltd	09/10/19	inv0292936	1354.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3005663	Carter Jonas LLP	30/10/19	inv0213832	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	06/11/19	inv0213833	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/12/19	inv0243188	3750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	24/12/19	inv0253398	1125.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	Total Gas & Power Ltd	09/10/19	inv0282094	3456.77	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	13/11/19	inv0223059	4837.19	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	20/11/19	inv0233245	7290.44	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	16/10/19	inv0203034	4050.18	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	06/11/19	inv0223418	3849.82	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	18/12/19	inv0243928	3734.61	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005784	Moxhams Ltd	09/10/19	inv0203351	502.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005784	Moxhams Ltd	20/11/19	inv0233105	706.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005784	Moxhams Ltd	04/12/19	inv0233628	1211.30	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005784	Moxhams Ltd	18/12/19	inv0253151	1070.30	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005904	A & A Business Supplies Ltd	20/11/19	inv0233267	10760.00	Homelessness	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005912	Court House Catering Ltd	18/12/19	inv0253563	522.00	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	02/10/19	inv0292869	812.88	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	22/10/19	inv0213315	577.88	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	06/11/19	inv0223386	803.00	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	27/11/19	inv0233785	1391.00	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	18/12/19	inv0253179	1380.88	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005952	Business South Ltd	09/10/19	inv0203597	1500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005952	Business South Ltd	13/11/19	inv0223813	2000.00	Economic Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006047	Lookers Leasing	09/10/19	inv0203781	959.40	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	31/10/19	inv0213257	1644.85	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/10/19	inv0213258	3780.70	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/10/19	inv0213261	1399.35	50 - Housing Finance & Policy	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	15/11/19	inv0213259	41457.36	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	22/11/19	inv0233163	3616.02	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	13/12/19	inv0213262	5646.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006294	Osborne Property Services Ltd	02/10/19	inv0292525	104051.65	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/10/19	inv0203279	4668.81	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/10/19	inv0203133	57568.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/10/19	inv0203134	39734.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/11/19	inv0213797	1174.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0213197	53385.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0213614	78075.67	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0223399	34095.80	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0233141	77286.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0233200	35138.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0233363	6452.29	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0233364	4843.96	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/11/19	inv0233377	2475.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	27/11/19	inv0233673	42611.53	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/12/19	inv0243020	71851.32	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/12/19	inv0243022	51128.12	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/12/19	inv0243023	54445.89	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/12/19	inv0253372	5065.31	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/12/19	inv0243021	135811.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	02/10/19	inv0292746	918.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	09/10/19	inv0203250	3636.90	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	06/11/19	inv0223484	2350.49	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	18/12/19	inv0253602	597.57	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	09/10/19	inv0282896	58148.56	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	11/12/19	inv0243334	2872.03	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	09/10/19	inv0203783	861.87	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	16/10/19	inv0203064	2128.12	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	30/10/19	inv0213707	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/11/19	inv0233242	2408.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/11/19	inv0233244	2073.86	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	27/11/19	inv0233260	831.62	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	04/12/19	inv0233680	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006386	** Name Redacted **	09/10/19	inv0203114	500.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Sole Trader
3006481	Savills UK Ltd	18/12/19	inv0243490	46951.56	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	24/12/19	inv0243967	4997.92	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	02/10/19	inv0292394	95635.36	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	18/12/19	inv0253353	2400.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	18/12/19	inv0253387	180226.09	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006616	Lawyers in Local Government (LLG)	02/10/19	inv0292845	500.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006617	Annodata Ltd	18/12/19	inv0223086	2172.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	20/11/19	inv0233555	595.90	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/12/19	inv0243199	517.71	Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	09/10/19	inv0203568	5790.97	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	13/11/19	inv0223094	6960.98	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	18/12/19	inv0253601	6925.28	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	13/11/19	inv0223792	1456.20	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006899	PATROL	18/12/19	inv0253634	1456.20	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos)	30/10/19	inv0223125	2604.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos)	20/11/19	inv0233374	4497.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006936	MJS Carpentry & Building Services Ltd	02/10/19	inv0292937	6082.94	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	09/10/19	orc0203556	6083.32	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	22/10/19	orc0213381	4361.62	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	30/10/19	inv0213810	531.36	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	30/10/19	orc0213967	4489.98	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	20/11/19	orc0233331	4515.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	20/11/19	orc0233332	3995.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	27/11/19	orc0233910	1910.88	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	04/12/19	orc0243308	4021.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/12/19	orc0253310	4259.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/12/19	orc0253311	4294.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	24/12/19	orc0253925	4745.82	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
3007011	** Name Redacted **	13/11/19	grt0223707	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3007057	VIVID Housing Ltd	09/10/19	inv0292011	24860.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	11/12/19	inv0243522	24860.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007075	Martin Kirby Associates	22/10/19	inv0213299	1650.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007075	Martin Kirby Associates	18/12/19	inv0253559	3225.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3007098	Beau Gardens Ltd	02/10/19	inv0292671	790.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	09/10/19	inv0203343	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	09/10/19	inv0203344	500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	09/10/19	inv0203345	3975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	06/11/19	inv0203370	3925.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	20/11/19	inv0233353	3975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	27/11/19	inv0233354	2000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/12/19	inv0243062	3975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	18/12/19	inv0243063	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	24/12/19	inv0233355	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172	T2 architects	16/10/19	inv0203024	3496.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	11/12/19	inv0243615	7000.60	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172	T2 architects	18/12/19	inv0243085	1346.90	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007184	Bloom Bloom Ltd	09/10/19	inv0203126	1050.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3007184	Bloom Bloom Ltd	06/11/19	inv0203740	2570.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3007316	Winchester Housing Trust Ltd	09/10/19	inv0203756	750.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes	27/11/19	inv0233147	1000.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes	04/12/19	inv0243330	660.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007389	Arch Associates	20/11/19	inv0233561	3470.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007556	James Andrews Recruitment Solutions	16/10/19	inv0282965	1325.55	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/10/19	inv0292658	1351.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/10/19	inv0203412	1350.30	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/10/19	inv0203413	1073.25	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	22/10/19	inv0213270	812.70	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	06/11/19	inv0223203	1351.65	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/11/19	inv0213815	1200.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	13/11/19	inv0223726	1288.20	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/12/19	inv0253335	1366.50	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007669	** Name Redacted **	24/12/19	inv0253671	550.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007735	Churches Fire Security Ltd	16/10/19	orc0203975	875.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007753	** Name Redacted **	13/11/19	grt0223708	1000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007849	Anthony Collins Solicitors LLP	04/12/19	inv0233577	1713.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007917	Propelair	30/10/19	cr00223135	-1024.97	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007917	Propelair	30/10/19	inv0272246	2352.62	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007971	Shield Environmental Services Ltd	06/11/19	inv0223394	975.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007971	Shield Environmental Services Ltd	20/11/19	inv0223071	995.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
3007989	Dulux Decorator Centre	09/10/19	orc0203479	1984.23	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	09/10/19	orc0203480	3871.95	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	06/11/19	orc0223667	1218.48	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	24/12/19	orc0253948	3029.23	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance |	02/10/19	inv0292773	11371.78	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008063	Simon Hutchings Building & Maintenance |	18/12/19	inv0243032	12877.63	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008159	** Name Redacted **	18/12/19	inv0253152	580.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008207	Solow Flooring Contractors Ltd	22/10/19	orc0213322	535.42	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008219	Simply Safer	16/10/19	inv0203273	660.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008219	Simply Safer	24/12/19	inv0253687	1375.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008320	IAM Imports Ltd	13/11/19	inv0223818	9764.10	Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	02/10/19	inv0292866	640.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	22/10/19	inv0213235	2800.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	22/10/19	inv0213288	1525.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	04/12/19	inv0223483	5670.60	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	18/12/19	inv0233362	1400.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	18/12/19	inv0243083	1980.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	18/12/19	inv0243084	750.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008324	** Name Redacted **	06/11/19	prq0223434	15000.00	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008395	Ridge and Partners LLP	09/10/19	inv0203449	1400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	09/10/19	inv0203450	950.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	06/11/19	inv0223477	1750.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	13/11/19	inv0223761	1372.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	13/11/19	inv0223762	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	20/11/19	inv0233111	1400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	18/12/19	inv0243643	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	18/12/19	inv0243669	1400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008544	NYS Corporate	20/11/19	inv0213865	964.29	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3008601	Chillipepper Catering Ltd	16/10/19	inv0203730	7091.90	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008601	Chillipepper Catering Ltd	30/10/19	inv0213807	937.50	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008601	Chillipepper Catering Ltd	11/12/19	inv0243218	2804.16	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008601	Chillipepper Catering Ltd	11/12/19	inv0243518	885.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008603	Strong Flavours Catering	09/10/19	inv0203353	3952.95	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3008701	** Name Redacted **	20/11/19	inv0233578	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	22/10/19	inv0292722	82588.25	75 AD - Arts Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3008798	Hampshire Cultural Trust	24/12/19	inv0253101	82588.25	75 AD - Arts Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3008986	Automated Intelligence Limited	27/11/19	inv0223716	2700.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009028	The Key Safe Company	16/10/19	inv0203053	908.20	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009072	Yellowday Training Ltd	18/12/19	inv0253174	1295.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/19	cr00223142	-1300.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/19	inv0233119	1300.00	Facilities Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/19	inv0233120	1690.00	Facilities Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/19	inv0233122	2938.00	Facilities Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	20/11/19	inv0233544	1690.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	27/11/19	inv0233719	1716.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/12/19	inv0243165	1651.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/12/19	inv0253344	1742.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/12/19	inv0253617	1755.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/12/19	inv0253715	1742.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009290	Wishwill International Ltd	31/10/19	inv0203083	680.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3009375	Grant Thornton UK LLP	11/12/19	inv0243190	6000.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	06/11/19	inv0223412	3109.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	16/10/19	inv0213245	643.32	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	20/11/19	inv0233533	663.27	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	02/10/19	inv0292697	1558.00	59 - New Homes	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
3009535	SPS Painting and Building Contractors Ltd	11/12/19	orc0243874	10678.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009551	Haymarket Media Group Ltd	09/10/19	inv0203700	2079.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	11/12/19	inv0243927	2575.00	41 - Development Management	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	02/10/19	inv0282381	551.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	13/11/19	inv0223777	12666.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	13/11/19	inv0223805	2422.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	06/11/19	inv0213720	500.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	06/11/19	inv0213721	500.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009720	Fireco Ltd	20/11/19	orc0233333	1777.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009720	Fireco Ltd	18/12/19	orc0253320	810.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009805	Winchester Bar Services	30/10/19	inv0213292	785.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3009805	Winchester Bar Services	24/12/19	inv0253672	2620.50	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3009945	Developer Services, Southern Water	18/12/19	inv0243013	3433.41	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010059	HCB Holding Ltd	31/10/19	prq0223216	63000.00	24 - Finance	Capital	Capital Expenditure	Capital Grants	Winchester Town	Loans & Investments
3010205	Getmapping Plc	09/10/19	inv0203337	6500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	27/11/19	inv0233947	3459.72	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/10/19	inv0292748	1500.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	09/10/19	inv0292772	1245.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	22/10/19	inv0213321	1500.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	13/11/19	inv0223786	1500.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	18/12/19	inv0243556	1500.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	27/11/19	inv0233812	990.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	16/10/19	inv0203066	3562.08	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	16/10/19	inv0203067	1278.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	30/10/19	inv0213702	3268.98	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	04/12/19	inv0233643	3052.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010426	JWR Services	18/12/19	inv0253143	693.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253144	683.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253145	3200.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253146	5830.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253147	1536.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253148	989.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010426	JWR Services	18/12/19	inv0253608	8731.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	16/10/19	inv0203747	512.20	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	13/11/19	inv0223752	965.63	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	20/11/19	inv0233541	767.90	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	18/12/19	inv0243087	818.85	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	18/12/19	inv0243088	787.95	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/12/19	inv0253581	1371.23	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	24/12/19	inv0253582	509.85	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010515	Fluent Technology Ltd	24/12/19	inv0253661	4550.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	09/10/19	inv0282085	810.38	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	30/10/19	inv0213690	835.77	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	27/11/19	inv0233591	942.11	55 - Tenancy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	18/12/19	inv0253643	1005.45	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Building Ltd	09/10/19	inv0203358	6310.46	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other Large
3010641	Galliford Try Building Ltd	18/12/19	inv0253384	1044405.81	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	02/10/19	inv0292849	500.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010654	Any Maintenance Ltd	30/10/19	inv0203008	8772.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	20/11/19	inv0233187	730.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	27/11/19	inv0233772	4490.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	09/10/19	inv0203120	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	30/10/19	inv0223103	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	04/12/19	inv0243118	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010671	Kingspan Light + Air Ltd	24/12/19	orc0253927	545.85	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010696	** Name Redacted **	02/10/19	prq0292847	790.61	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Sole Trader
3010815	Nuvola Distribution Ltd	24/12/19	inv0243055	600.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	02/10/19	orc0292885	596.65	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	09/10/19	orc0203539	7477.95	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/10/19	orc0203969	1305.98	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	16/10/19	orc0203970	1305.98	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/10/19	orc0213374	8019.76	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/11/19	orc0223640	4200.54	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/11/19	orc0223641	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/11/19	orc0223904	3012.05	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/11/19	orc0223905	584.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/11/19	orc0223908	649.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/11/19	orc0223909	649.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/11/19	orc0223913	815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	20/11/19	orc0233329	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/11/19	orc0233903	1435.60	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/11/19	orc0233904	1434.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	27/11/19	orc0233905	1433.02	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243272	543.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243273	784.74	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243274	810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243275	810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243276	810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	04/12/19	orc0243277	1225.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253286	1391.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253287	815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253289	800.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253290	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253291	914.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253294	705.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253295	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253296	914.84	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/12/19	orc0253297	815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010886	Hillier Nurseries Ltd	18/12/19	inv0253631	1377.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010892	Softcat plc	24/12/19	inv0253131	922.25	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	13/11/19	orc0223869	4665.05	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/11/19	orc0223870	5482.05	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/11/19	orc0223871	5145.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/11/19	orc0223872	5011.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	13/11/19	orc0223873	5667.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243823	10628.18	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	11/12/19	orc0243824	10014.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243825	9900.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243826	5657.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243827	5372.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243828	5496.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243829	5496.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	11/12/19	orc0243830	5548.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253855	10003.81	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253856	1454.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253857	8816.53	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253858	9016.03	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253859	8494.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253860	8494.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	24/12/19	orc0253861	500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010982	Trinity Rose Ltd	18/12/19	inv0253160	775.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3011137	Brayborne Facilities Services Ltd	09/10/19	inv0203121	3007.62	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	09/10/19	inv0203122	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/11/19	inv0213794	1747.49	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/11/19	inv0213795	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	04/12/19	inv0243163	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/12/19	inv0243164	2809.95	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011173	House of Marbles	16/10/19	inv0203085	759.10	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/10/19	inv0292967	1062.32	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/10/19	inv0292968	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	09/10/19	inv0203367	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	22/10/19	inv0203032	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/10/19	inv0213770	1022.97	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/10/19	inv0213771	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/10/19	inv0213849	1049.20	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/10/19	inv0213850	706.53	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/11/19	inv0223366	1088.55	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	06/11/19	inv0223367	718.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/11/19	inv0223775	1062.32	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	13/11/19	inv0223776	718.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/11/19	inv0233647	886.15	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/11/19	inv0233648	1062.32	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/11/19	inv0233745	886.15	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	27/11/19	inv0233746	1075.43	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	04/12/19	inv0243180	577.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/12/19	inv0243051	577.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	18/12/19	inv0243052	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/12/19	inv0253597	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	24/12/19	inv0253598	577.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	13/11/19	inv0223751	850.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3011407	Buttercross Creative Ltd	11/12/19	inv0243616	1295.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME' s)
3011487	i-Transport LLP	11/12/19	inv0233665	535.00	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011625	Ocean Edge PR Ltd	06/11/19	inv0213829	4070.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME' s)
3011686	Ecosupport Ltd	04/12/19	inv0243166	550.00	New Homes Delivery	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
3011709	HP Pump Services Ltd	02/10/19	inv0282949	619.73	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3011709	HP Pump Services Ltd	11/12/19	inv0243931	542.80	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3011743	Malcolm Hollis LLP	02/10/19	inv0292969	1950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011743	Malcolm Hollis LLP	09/10/19	inv0203123	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011743	Malcolm Hollis LLP	22/10/19	inv0203052	2825.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011743	Malcolm Hollis LLP	30/10/19	inv0292930	1400.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	20/11/19	inv0233622	2075.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	27/11/19	inv0223824	1440.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011770	Restore Document Management	09/10/19	inv0203744	1029.90	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	13/11/19	inv0223773	1029.90	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	24/12/19	inv0243093	1030.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	02/10/19	inv0282950	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	16/10/19	inv0203841	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	27/11/19	inv0233524	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	24/12/19	inv0253165	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011821	C & D Roofing Ltd	04/12/19	inv0243142	7880.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	04/12/19	inv0243143	9620.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	30/10/19	orc0213950	4393.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	11/12/19	orc0243875	1921.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	11/12/19	orc0243876	1118.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011908	SLR Consulting Ltd	22/10/19	inv0203087	700.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	20/11/19	inv0203575	854.00	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011908	SLR Consulting Ltd	20/11/19	inv0213716	928.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011913	Marbas Group Ltd	24/12/19	inv0253740	1200.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	09/10/19	inv0203596	3360.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	30/10/19	inv0213656	932.93	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	11/12/19	inv0243515	1341.94	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012036	Redbox	06/11/19	inv0223332	700.00	81 - Facilities	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3012036	Redbox	13/11/19	inv0223315	6880.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	11/12/19	inv0223333	700.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	09/10/19	inv0203248	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/10/19	inv0203409	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/10/19	inv0203410	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	16/10/19	inv0203582	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	16/10/19	inv0203583	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	30/10/19	inv0213584	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	30/10/19	inv0213585	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/11/19	inv0223374	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/11/19	inv0223375	12000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	20/11/19	inv0223373	30000.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	24/12/19	inv0243918	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	24/12/19	inv0243919	9857.14	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012173	Catering Services International	02/10/19	inv0292685	1113.18	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	16/10/19	inv0203436	506.72	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	16/10/19	inv0203093	921.71	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	30/10/19	inv0213859	819.08	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	13/11/19	inv0223802	814.46	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	20/11/19	inv0233560	1610.94	78 - Guildhall	Revenue	Employees	Direct employees	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
3012173	Catering Services International	27/11/19	inv0233771	964.55	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	11/12/19	inv0243527	1138.00	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	18/12/19	inv0243073	1192.03	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	18/12/19	inv0253349	1737.23	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	18/12/19	inv0243985	5391.20	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012263	The Cabinet Office	24/12/19	inv0203595	10673.55	Access & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012302	Jobsgopublic	06/11/19	inv0223342	11249.19	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	24/12/19	inv0253803	14867.50	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	24/12/19	inv0253807	8100.75	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	16/10/19	inv0203577	2300.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	13/11/19	inv0223727	2300.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012419	Business Stream	02/10/19	inv0282392	1156.28	81 - Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3012419	Business Stream	09/10/19	cr00292090	-772.36	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/10/19	inv0292062	4380.74	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/10/19	inv0292066	1770.49	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/10/19	inv0292075	692.10	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/10/19	inv0292078	1208.71	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/10/19	inv0292084	956.80	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	06/11/19	inv0213715	633.88	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	13/11/19	inv0223490	1283.66	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	24/12/19	inv0253396	11594.94	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	02/10/19	inv0292327	547.60	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292834	596.25	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292835	547.60	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292839	518.74	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292979	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292980	1349.03	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292981	525.75	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292982	525.75	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292983	675.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292984	636.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292985	1639.44	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292037	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292043	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292052	675.00	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	02/10/19	inv0292055	540.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292331	1390.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292341	1875.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292342	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292654	682.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292655	695.52	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292657	1838.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292705	574.33	47 - Special Maintenance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292706	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292707	553.35	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292710	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292712	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	09/10/19	inv0292714	567.21	50 - Housing Finance & Policy	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	11/12/19	inv0243579	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243581	905.92	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243589	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243596	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243602	521.22	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243603	518.74	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243605	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243625	721.10	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243652	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	11/12/19	inv0243656	559.55	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0233968	567.21	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243578	518.74	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243970	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243971	531.93	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243972	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243973	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243974	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243976	672.03	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243977	1838.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243992	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243993	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243994	531.93	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243007	550.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0243008	1821.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253115	1682.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253116	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253120	518.74	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253122	504.72	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253123	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253126	550.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253373	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253374	535.50	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253376	525.75	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253377	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253551	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	18/12/19	inv0253556	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0213087	1447.68	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0243601	1072.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253117	668.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253121	1689.12	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253127	810.56	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253555	1766.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253814	1863.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	24/12/19	inv0253818	1503.36	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012484	JS BMS Controls Ltd	06/11/19	inv0223365	1895.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012530	** Name Redacted **	02/10/19	inv0292871	2026.57	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	04/10/19	inv0292852	197301.17	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3012530	** Name Redacted **	04/10/19	inv0203387	152168.11	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012530	** Name Redacted **	13/11/19	prq0223851	2000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3012542	** Name Redacted **	20/11/19	inv0233554	500.00	Sport and Physical Activity	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Sole Trader
3012583	PH Jones	09/10/19	orc0203458	2893.39	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/10/19	orc0203980	45994.66	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/10/19	orc0203981	45774.54	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	27/11/19	orc0233976	45750.16	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	18/12/19	orc0253327	45729.52	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/12/19	orc0253949	3406.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/12/19	orc0253950	3477.29	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/12/19	orc0253951	3816.19	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	24/12/19	orc0253952	4330.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012656	** Name Redacted **	16/10/19	prq0203906	1841.26	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3012665	Stride Treglown Limited	09/10/19	inv0203282	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	06/11/19	inv0223357	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/12/19	inv0243618	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012735	R M Ellis QC (FTB)	11/12/19	inv0243573	3000.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	02/10/19	inv0292925	14620.30	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	09/10/19	inv0203580	3780.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	22/10/19	inv0213298	2542.60	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	20/11/19	inv0233573	12482.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	16/10/19	inv0203376	500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012805	** Name Redacted **	22/10/19	inv0203573	3000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012817	TrouDigital	22/10/19	inv0213293	864.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd	09/10/19	inv0203281	711.94	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	06/11/19	inv0203334	969.32	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/11/19	inv0223702	1072.70	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/12/19	inv0223089	800.99	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	18/12/19	inv0243915	1025.02	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/19	cr00282102	-9639.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/19	inv0272923	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/19	inv0272070	2430.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/19	inv0282958	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	02/10/19	inv0292829	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/10/19	inv0213594	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/19	inv0213652	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/19	inv0213661	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	30/10/19	inv0213812	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/11/19	inv0213094	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/11/19	inv0223475	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/11/19	inv0233532	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	27/11/19	inv0233601	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/12/19	inv0243137	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	11/12/19	inv0243649	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/12/19	inv0253159	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	24/12/19	inv0253815	2168.45	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	13/11/19	inv0223817	772.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012928	Centerprise International	24/12/19	inv0243061	13000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	16/10/19	inv0203036	1980.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012953	Lifschutz Davidson Sandilands	06/11/19	inv0223104	5000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	20/11/19	inv0292268	30000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	20/11/19	inv0233100	10000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012953	Lifschutz Davidson Sandilands	04/12/19	inv0233722	4675.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3012976	** Name Redacted **	06/11/19	prq0223433	1100.82	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Private Individual
3012991	Mobile VMS	04/12/19	inv0243173	2235.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013024	** Name Redacted **	06/11/19	inv0223100	673.65	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	06/11/19	inv0223101	800.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	06/11/19	inv0223668	615.33	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	13/11/19	inv0223821	500.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024	** Name Redacted **	18/12/19	inv0253111	866.20	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	18/12/19	inv0233784	1165.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	30/10/19	inv0223122	1288.18	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	06/11/19	inv0213801	12458.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	11/12/19	inv0243613	4146.10	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/12/19	inv0243045	816.64	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/12/19	inv0243046	508.67	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/12/19	inv0243047	154576.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/12/19	inv0243048	154576.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233873	14127.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233874	12559.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233875	13028.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233876	12559.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233877	16412.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013090	Bluestone Design & Construction Ltd	27/11/19	orc0233878	16412.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3013099	Capita Property & Infrastructure Ltd	16/10/19	inv0203012	5800.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013118	Ideagen Plc Ltd	24/12/19	inv0243089	6320.07	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013179	Daniel Thwaites Plc	20/11/19	inv0233626	645.83	27 - Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3013201	Stacatruc Limited	11/12/19	inv0233115	1212.34	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other (SME's)
3013230	Gainsborough Baths Ltd T/A Abacus Healt	09/10/19	inv0203258	6160.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013257	** Name Redacted **	27/11/19	inv0233973	512.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3013386	** Name Redacted **	09/10/19	inv0292826	696.95	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	09/10/19	inv0203557	4227.42	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	24/12/19	inv0253967	1716.56	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013436	Alresford Mens Shed	30/10/19	grt0213625	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3013587	Restore Datashred	13/11/19	inv0223711	794.10	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred	24/12/19	inv0243631	797.41	Facilities Management	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013608	Skillgate Ltd	16/10/19	inv0203846	3780.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013613	Yarto Europe Ltd	30/10/19	inv0213848	740.88	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	WCC
3013631	TET Ltd	22/10/19	inv0213604	2677.70	41 - Development Management	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013657	** Name Redacted **	30/10/19	inv0213670	528.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester Town	Grants
3013751	** Name Redacted **	09/10/19	inv0203383	600.00	13 - Policy	Revenue	Premises	Rents	Winchester Town	Grants
3013757	Jade Security Services Ltd	09/10/19	inv0203606	5544.23	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	13/11/19	inv0223819	6016.39	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	11/12/19	inv0243929	5570.62	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013772	21 Six	11/12/19	inv0243566	3725.00	64 - Station Approach	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	18/12/19	orc0253324	2670.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	24/12/19	orc0253928	10702.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013857	Vent Engineering	18/12/19	orc0253186	590.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013857	Vent Engineering	24/12/19	orc0253847	590.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3013891	Cammax Limited	04/12/19	inv0243332	700.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013891	Cammax Limited	24/12/19	inv0253397	3170.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/10/19	inv0282988	2029.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/10/19	inv0292678	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	09/10/19	inv0203616	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	16/10/19	inv0203054	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	06/11/19	inv0213799	1996.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	06/11/19	inv0223411	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	13/11/19	inv0223803	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	20/11/19	inv0233558	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/11/19	inv0203379	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/11/19	inv0223804	1655.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/11/19	inv0233723	1597.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	11/12/19	inv0243523	2036.65	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	18/12/19	inv0243091	1716.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/12/19	inv0253553	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	09/10/19	inv0203332	810.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	13/11/19	inv0223795	750.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013943	Evinox Energy Ltd	20/11/19	inv0233166	1258.75	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	24/12/19	inv0253632	15440.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013994	iESE Transformation Ltd	22/10/19	inv0213286	8359.78	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014035	** Name Redacted **	13/11/19	grt0223704	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3014059	Catering Academy Ltd	16/10/19	inv0203849	1261.25	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	06/11/19	inv0223121	604.21	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	06/11/19	inv0223166	17090.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	06/11/19	inv0223172	538.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014059	Catering Academy Ltd	13/11/19	inv0223747	19945.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/10/19	orc0203532	1687.91	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	09/10/19	orc0203533	2282.89	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	30/10/19	orc0213953	3537.45	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	20/11/19	orc0233324	2346.17	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	04/12/19	orc0243266	1942.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	04/12/19	orc0243268	1623.99	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	18/12/19	orc0253278	2618.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014177	Wetton Cleaning Services Ltd	13/11/19	inv0223972	9591.37	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014225	Brake Bros Ltd	06/11/19	inv0223673	715.79	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	20/11/19	inv0233589	575.07	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	04/12/19	inv0243117	772.82	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	24/12/19	inv0253560	609.31	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014225	Brake Bros Ltd	24/12/19	inv0253615	502.55	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014240	Lake Environmental	22/10/19	inv0213583	1100.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014240	Lake Environmental	11/12/19	inv0243678	1350.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014252	** Name Redacted **	18/12/19	inv0253184	675.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Expenses	United Kingdom	Sole Trader
3014313	Country and Coastal Lettings Ltd	06/11/19	prq0223439	1395.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3014345	First Call Business Communications	22/10/19	orc0213326	803.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call Business Communications	20/11/19	orc0233278	1047.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014395	Morphous Design Ltd	16/10/19	inv0203119	4700.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014395	Morphous Design Ltd	13/11/19	inv0223376	4400.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014433	Max Fordham LLP	09/10/19	inv0203717	3470.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014433	Max Fordham LLP	09/10/19	inv0203718	2500.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014433	Max Fordham LLP	20/11/19	inv0233101	2312.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014516	Material Group Limited	02/10/19	inv0292965	1925.60	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014516	Material Group Limited	04/12/19	inv0233543	3851.62	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014559	Willmott Dixon Construction Limited	16/10/19	inv0203743	1558772.31	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	13/11/19	inv0223080	1853333.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	11/12/19	inv0243952	1427707.43	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/12/19	inv0253737	447705.64	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014563	Brewer Loft and Roof Conversions	06/11/19	inv0223118	44913.67	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3014565	Trident Maintenance Services Ltd	27/11/19	orc0233908	20004.01	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014606	LST Projects	16/10/19	inv0203857	900.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3014648	University Hospital Southampton - NHS FT	04/12/19	inv0223204	875.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	11/12/19	inv0243584	599.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014662	HHBR Limited	24/12/19	inv0243042	2062.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014709	Wilkin Chapman	11/12/19	inv0203858	1625.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014711	Very Digital Ltd	06/11/19	inv0213856	7560.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	04/12/19	inv0243195	8280.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014711	Very Digital Ltd	18/12/19	inv0253362	7350.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014751	C&D Trees Limited	16/10/19	inv0203591	2205.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014756	Straight Manufacturing Ltd	22/10/19	cr00282020	-16808.40	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	22/10/19	inv0203374	11733.40	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	22/10/19	inv0203394	16808.40	13 - Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	22/10/19	inv0203560	1693.60	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	27/11/19	inv0292058	6805.72	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014756	Straight Manufacturing Ltd	11/12/19	inv0203562	2052.04	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	13/11/19	inv0223687	18000.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014803	Grayling Communications Limited	20/11/19	inv0233549	12000.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014822	Coalition Agency	16/10/19	inv0203080	3500.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014822	Coalition Agency	06/11/19	inv0223326	7000.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014822	Coalition Agency	04/12/19	inv0243146	1000.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014822	Coalition Agency	24/12/19	inv0253641	2500.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014828	Piper Whitlock Architecture Ltd	18/12/19	inv0243150	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3014828	Piper Whitlock Architecture Ltd	24/12/19	inv0253696	3775.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3014832	** Name Redacted **	18/12/19	inv0253595	2900.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Sole Trader
3014849	YBC Cleaning Services Ltd	09/10/19	orc0203462	692.91	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	30/10/19	orc0213972	17072.71	50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	13/11/19	orc0223950	9941.20	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	13/11/19	orc0223951	5566.30	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	13/11/19	orc0223952	1638.87	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	11/12/19	orc0243896	17146.37	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014852	Back Care Solutions Ltd	16/10/19	inv0203026	518.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014859	** Name Redacted **	09/10/19	inv0203125	1102.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014869	Iceni Projects	02/10/19	inv0292820	5765.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014872	Drainline Southern Limited	09/10/19	cr00292998	-4517.50	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014872	Drainline Southern Limited	09/10/19	inv0222994	9035.00	14 - Projects	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
3014876	** Name Redacted **	09/10/19	inv0203371	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	09/10/19	inv0203372	1300.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	20/11/19	inv0223722	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	18/12/19	inv0243064	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014880	** Name Redacted **	27/11/19	inv0233725	640.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3014880	** Name Redacted **	04/12/19	inv0233724	1040.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
3014893	** Name Redacted **	18/12/19	inv0243086	661.30	81 - Facilities	Revenue	Supplies & services	Expenses	United Kingdom	Private Individual
3014893	** Name Redacted **	24/12/19	inv0253811	991.95	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014898	Waterman Aspens	09/10/19	inv0282074	747.52	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	09/10/19	inv0282075	1584.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	09/10/19	inv0282082	747.52	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	09/10/19	inv0203406	1694.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/10/19	inv0203407	2429.44	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/10/19	inv0203415	2970.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/10/19	inv0203016	1308.16	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/10/19	inv0213780	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	30/10/19	inv0213841	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/11/19	inv0223321	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/11/19	inv0223806	1760.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/11/19	inv0223808	1782.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	13/11/19	inv0233127	2662.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/11/19	inv0233129	2200.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/11/19	inv0233566	2266.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	20/11/19	inv0233567	2990.08	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	04/12/19	inv0233716	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	11/12/19	inv0243171	2178.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/12/19	inv0243043	2990.08	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	24/12/19	inv0253735	1495.04	13 - Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	20/11/19	inv0233189	710.00	Development Management (Planning)	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	30/10/19	inv0213677	8596.77	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	06/11/19	inv0223441	3391.05	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014937	PPP Taking Care	06/11/19	inv0223496	5169.06	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014942	** Name Redacted **	27/11/19	inv0233517	1225.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014942	** Name Redacted **	27/11/19	inv0233696	5000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014942	** Name Redacted **	18/12/19	inv0253168	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014944	Virtual Effect Ltd	13/11/19	inv0223420	765.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3014951	** Name Redacted **	30/10/19	FPP0223139	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	27/11/19	FPP0243119	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014954	** Name Redacted **	16/10/19	inv0292510	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014954	** Name Redacted **	04/12/19	inv0233649	2613.30	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014958	Wrike Inc	24/12/19	inv0253833	1362.01	Hold	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME's)
3014974	Architectural Survey Services	02/10/19	inv0292517	12855.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	22/10/19	inv0203270	17040.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014974	Architectural Survey Services	22/10/19	inv0203275	1500.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014997	** Name Redacted **	09/10/19	inv0242225	9000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015013	The Inclusive Group	16/10/19	inv0203752	5000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015013	The Inclusive Group	11/12/19	inv0243644	5000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015015	P & J Mechanical Contracting Ltd	02/10/19	inv0203255	1677.85	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015017	Francis Taylor Building	24/12/19	inv0243495	4812.50	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015030	J WILLIAMS CHAIR FRAMES LIMITED	06/11/19	prq0223337	1000.00	75 - Economy	Revenue	Third party payments	Other establishments	Winchester District	Grants
3015037	** Name Redacted **	06/11/19	inv0223423	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015045	Panache Fire Services Ltd	16/10/19	orc0203911	560.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015050	RV Dart & Son (Builders) Ltd	09/10/19	inv0203755	16480.83	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015050	RV Dart & Son (Builders) Ltd	20/11/19	inv0233138	28307.44	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015050	RV Dart & Son (Builders) Ltd	18/12/19	inv0243637	20431.19	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015076	Browne Jacobson LLP	06/11/19	inv0223334	700.00	25 - Legal	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223414	3126.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223416	702.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223417	1794.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223807	5982.40	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223843	8267.60	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223845	7961.20	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	13/11/19	inv0223963	10043.80	64 - Station Approach	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015083	** Name Redacted **	20/11/19	inv0233568	1000.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3015084	Design South East	13/11/19	inv0203304	4800.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	09/10/19	inv0203739	12426.91	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	20/11/19	inv0233191	12973.30	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	18/12/19	inv0243069	12435.97	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	09/10/19	inv0203287	720.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015097	CTG Enterprises Ltd	11/12/19	inv0243926	2890.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3015124	** Name Redacted **	02/10/19	inv0282987	4975.00	Transformation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015127	Redlynch Leisure Installations Ltd	11/12/19	inv0243617	25000.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/10/19	inv0203112	1108.50	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	02/10/19	inv0203113	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	09/10/19	inv0203599	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/10/19	inv0203022	1133.25	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	16/10/19	inv0203023	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/19	inv0213763	1073.70	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/19	inv0213764	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	30/10/19	inv0213843	1050.09	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	06/11/19	inv0223323	1018.94	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/11/19	inv0203598	1033.50	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/11/19	inv0223768	1048.52	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	13/11/19	inv0223769	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	20/11/19	inv0233552	1591.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	27/11/19	inv0213975	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	27/11/19	inv0223324	1376.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	27/11/19	inv0233717	1591.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	11/12/19	inv0243170	1591.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	11/12/19	inv0243513	1054.50	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/12/19	inv0243065	1591.00	Development Management (Planning)	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	16/10/19	inv0213190	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	20/11/19	inv0233352	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	18/12/19	inv0253133	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015176	Dreamboys London Ltd	16/10/19	inv0203286	6270.67	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015189	XMA	22/10/19	inv0292696	91327.60	31 - IMT	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
3015189	XMA	22/10/19	inv0203427	9109.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015210	Access Platform Sales	02/10/19	inv0292974	4110.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015211	SNC Installations Ltd	09/10/19	inv0203737	17954.76	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015211	SNC Installations Ltd	18/12/19	inv0213854	1323.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3015212	JJP Solutions Ltd T/a Solar Service Solutic	09/10/19	inv0203803	13395.11	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015212	JJP Solutions Ltd T/a Solar Service Solutic	09/10/19	inv0203804	3000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015217	The CBS Group	06/11/19	inv0223486	1600.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015221	Charles Forrest FTB Chambers	02/10/19	inv0292098	4375.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015229	Fenley	16/10/19	inv0203050	1136.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015240	Discover Wellness Limited	09/10/19	inv0292679	2000.00	Health & Wellbeing	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015240	Discover Wellness Limited	20/11/19	inv0233586	6000.00	Health & Wellbeing	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015286	** Name Redacted **	22/10/19	inv0213424	1750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Private Individual
3015301	Safe Options Limited	16/10/19	inv0203049	1425.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015302	Tek Maintenance Ltd / T/a Direct Lockers	09/10/19	inv0203725	1490.25	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015304	Crowdfunder Limited	11/12/19	inv0213806	18000.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015310	The Watercress Way	30/10/19	grt0213630	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015312	Winchester Kettlebell Club	30/10/19	grt0213631	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015316	Friends of Droxford Church	30/10/19	grt0213624	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015317	Bishops Waltham Men's Shed	30/10/19	grt0213636	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015318	Meon Valley Bowling Club	30/10/19	grt0213632	500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015321	** Name Redacted **	02/10/19	prq0292848	1450.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015322	Flowbird Smart City UK Ltd	30/10/19	inv0213871	976.95	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	20/11/19	inv0233557	1690.94	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	04/12/19	inv0243162	6604.80	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	24/12/19	inv0253755	3716.00	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	24/12/19	inv0253756	512.23	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015327	Headway talent	30/10/19	inv0213300	9317.08	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015330	** Name Redacted **	16/10/19	inv0213242	1700.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015331	Active Me 360 CIC	09/10/19	inv0203590	2150.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	09/10/19	inv0203714	1850.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015334	Potter Raper Ltd	30/10/19	inv0213772	550.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015349	** Name Redacted **	10/10/19	prq0203813	1458.09	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3015353	Zen Internet Ltd	30/10/19	inv0213714	6136.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015365	** Name Redacted **	16/10/19	prq0213192	800.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015369	Entertainment Services Logistics	11/12/19	inv0213826	850.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015371	Whitman Builders Limited	20/11/19	inv0233379	2192.71	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015371	Whitman Builders Limited	20/11/19	inv0233380	960.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015381	Sun Wash Ltd T/a Sun Cleaning	04/12/19	inv0233783	700.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3015392	Live Nation (Music) UK LTD	24/12/19	inv0253618	4515.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015393	Little Life Savers	20/11/19	grt0233661	500.00	24 - Finance	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3015401	Green Box Associates	27/11/19	inv0233780	833.63	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015402	** Name Redacted **	30/10/19	prq0213083	969.23	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015402	** Name Redacted **	24/12/19	prq0253826	1057.70	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015413	Plain English Campaign	18/12/19	inv0243572	1250.00	22 B - Benefits	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015437	** Name Redacted **	20/11/19	prq0233169	12000.00	Development Management (Planning)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3015445	** Name Redacted **	20/11/19	prq0233595	790.61	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015481	** Name Redacted **	04/12/19	prq0243502	1350.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015489	** Name Redacted **	11/12/19	prq0243587	1500.00	Development Management (Planning)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015498	** Name Redacted **	11/12/19	prq0243983	1049.99	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Private Individual
3015500	** Name Redacted **	18/12/19	prq0243996	720.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Private Individual
3015506	** Name Redacted **	18/12/19	prq0243010	1400.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015518	Rollover Ltd	24/12/19	inv0253678	637.95	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)

Quarter 4

All Invoices over £500 paid to Suppliers Jan 2020 - Mar 2020

Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type	
3000006	Worthy Tree Care	22/01/20	inv0253977	1200.44	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	05/02/20	inv0283169	9100.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	05/02/20	inv0283170	3990.00	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	04/03/20	inv0204535	2643.55	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000006	Worthy Tree Care	18/03/20	inv0214446	1650.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000022	British Telecommunications plc	18/03/20	inv0214529	15590.88	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	11/03/20	orc0214282	921.79	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	25/03/20	orc0224310	818.40	Landlord Services	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	18/03/20	inv0214441	1045.00	24 - Finance	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000028	Safety Shop	26/02/20	inv0283599	1059.96	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	26/02/20	inv0293519	1875.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032	CIPFA Business Ltd	25/03/20	inv0214014	3700.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	05/02/20	inv0273686	5500.00	Projects	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3000039	I&DEA for Local Government	05/02/20	inv0273081	1025.00	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000045	Places for People River Park	15/01/20	cr00263703	-2393.33	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	15/01/20	inv0263136	12479.50	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000046	Places for People Meadowside	11/03/20	inv0204514	3617.61	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME's)
3000056	SSE Enterprise Ltd	11/03/20	orc0214284	1449.38	Landlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	22/01/20	inv0273537	620.53	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/01/20	inv0273030	986.57	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/02/20	inv0283919	514.00	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/02/20	inv0293240	537.87	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	26/02/20	inv0293784	754.68	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	18/03/20	inv0204986	2159.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Enviroments Ltd	19/02/20	inv0283733	1640.43	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	Ace Office Enviroments Ltd	11/03/20	inv0204710	1916.67	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	22/01/20	inv0253841	643.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	22/01/20	orc0273476	4780.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	04/03/20	orc0204654	7182.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	18/03/20	inv0204958	643.00	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	18/03/20	orc0214625	6619.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000113	Civica Election Services	11/03/20	inv0204932	10859.20	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000116	Atmosphere Publishing Ltd	12/02/20	inv0283429	2046.00	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3000151	Bishops Waltham Parish Council	12/02/20	prq0283807	105557.35	Landscape & Open Spaces	Revenue	Long Term Liabilities	Grants Unapplied	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	04/03/20	prq0204490	40000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000163	Croma Locksmiths & Security Solutions Lt	12/02/20	inv0283912	588.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000168	BT Redcare	11/03/20	inv0214103	1539.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000174	Quadrant Security Group Ltd	19/02/20	inv0273865	1837.20	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	18/03/20	inv0214924	600.00	59 - New Homes	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
3000227	Chubb Fire & Security Ltd	22/01/20	inv0253959	1028.86	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000281	Culverlands Press Ltd	12/02/20	inv0293207	523.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	19/02/20	inv0293772	25235.80	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	04/03/20	inv0204292	18440.00	75 - Economy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	18/03/20	inv0204539	7256.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000300	John Dollin Printing Services Ltd	18/03/20	inv0204540	5382.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000352	Allpay Limited	12/02/20	inv0283866	653.70	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000352	Allpay Limited	11/03/20	inv0204973	651.41	50 - Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	12/02/20	inv0293206	3857.82	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	11/03/20	orc0214339	10734.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	25/03/20	inv0224133	4047.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3000377	Gradko International Ltd	19/02/20	inv0293533	1332.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	05/02/20	inv0273864	14000.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	25/03/20	inv0204982	6227.88	81 - Facilities	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	15/01/20	inv0263547	570.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	15/01/20	inv0263645	1280.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	22/01/20	inv0243551	1110.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	29/01/20	inv0273603	520.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	26/02/20	inv0293435	910.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	04/03/20	inv0204435	910.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000392	Hampshire Media Ltd	25/03/20	inv0214948	1175.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000413	Holiday Inn Winchester	12/02/20	inv0283886	1283.33	72 - Sport & Leisure	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other Large
3000414	Scott White and Hookins LLP	19/02/20	inv0283591	2890.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	26/02/20	inv0283590	990.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000417	SimplyHealth	22/01/20	inv0273595	1335.72	23 - Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	29/01/20	inv0273658	8062.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	29/01/20	inv0273687	900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	12/02/20	inv0283671	900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	11/03/20	inv0293889	44010.81	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000426	IHBC Enterprises Ltd	26/02/20	inv0293877	562.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3000440	Institute of Revenues Rating & Valuation	26/02/20	inv0293871	1200.00	21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000451	Kaoz Printworks Ltd	22/01/20	inv0273142	505.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3000453	Keltic Ltd	19/02/20	inv0293674	583.05	46 - Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000455	Killgerm Chemicals Ltd	18/03/20	inv0214442	501.67	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000465	District Surveyors Assoc Ltd t/a LABC	15/01/20	inv0243067	600.00	43 - Building Control	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000465	District Surveyors Assoc Ltd t/a LABC	11/03/20	inv0204072	2155.89	43 - Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000488	LLG Legal Training	12/02/20	inv0283458	510.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	11/03/20	inv0204428	620.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000489	L&S Waste Management Ltd	11/03/20	inv0214358	1865.34	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	05/02/20	grt0283636	47000.00	24 - Finance	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	29/01/20	cr00203061	-2338.11	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	cr00203096	-794.04	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	cr00223138	-1049.96	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	cr00223146	-514.48	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	cr00223152	-906.12	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	cr00223153	-10354.59	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	inv0223190	577.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	inv0233249	1478.75	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000495	Lex Autolease Ltd	29/01/20	inv0263188	9368.28	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	29/01/20	inv0273730	2828.52	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/03/20	inv0204424	11308.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000522	Merritt Tree Specialists Ltd	19/02/20	inv0283790	600.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	19/02/20	orc0293763	16650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	19/02/20	orc0293764	680.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000522	Merritt Tree Specialists Ltd	11/03/20	orc0214278	900.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME' s)
3000527	Micheldever Parish Council	12/02/20	prq0283913	2444.64	Landscape & Open Spaces	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000531	The Winchester Hotel & Spa	12/02/20	inv0283800	609.08	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000544	SYSTRA Ltd	29/01/20	inv0243546	6000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000550	Nectar Imports Ltd	15/01/20	inv0263708	548.00	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	12/02/20	inv0283708	1142.59	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	19/02/20	inv0293219	642.82	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	26/02/20	inv0204298	3710.28	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000550	Nectar Imports Ltd	11/03/20	inv0204031	519.58	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	04/03/20	inv0204420	1760.26	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	04/03/20	inv0204519	1249.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	25/03/20	orc0224300	6996.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000565	Northgate Public Services Ltd	15/01/20	inv0263131	7200.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	29/01/20	cr00273602	-500.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	29/01/20	inv0263482	1250.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	25/03/20	inv0224559	4000.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/01/20	inv0243817	42230.22	16 - Business Support	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	15/01/20	inv0243818	21643.28	16 - Business Support	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/02/20	inv0283452	28075.00	16 - Business Support	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	11/03/20	inv0204053	12000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	22/01/20	inv0253692	87969.30	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	12/02/20	inv0283810	900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	12/02/20	inv0293217	3252.96	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	19/02/20	inv0293451	566.10	Housing Property Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000608	Pitney Bowes Ltd - Supply Line	25/03/20	inv0214416	714.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	29/01/20	orc0273851	540.26	Landlord Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	05/02/20	inv0283126	6038.89	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	12/02/20	inv0283068	6003.26	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	11/03/20	inv0204988	5969.33	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/03/20	inv0214535	4994.74	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/03/20	inv0224144	1110.82	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/01/20	inv0203877	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/01/20	inv0213682	760.40	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	22/01/20	inv0243624	858.84	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	29/01/20	inv0273032	593.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	26/02/20	inv0293836	624.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	15/01/20	inv0263579	625.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	AGM Pumpseal	22/01/20	inv0273150	540.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	AGM Pumpseal	29/01/20	inv0273685	2818.67	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	AGM Pumpseal	29/01/20	inv0273731	3510.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	AGM Pumpseal	12/02/20	inv0283703	1630.79	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME' s)
3000629	AGM Pumpseal	25/03/20	inv0214008	800.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	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
3000634	Civica UK Limited	29/01/20	inv0263098	1370.00	26 - Electoral Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/02/20	inv0293465	21924.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	19/02/20	inv0293505	12325.34	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	26/02/20	inv0204315	2750.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	25/03/20	inv0214004	8942.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000655	Rentokil Specialist Hygiene	11/03/20	inv0204970	509.36	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	11/03/20	inv0204319	528.08	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000662	Condeco Ltd	15/01/20	inv0263586	2641.65	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000673	** Name Redacted **	12/02/20	inv0283771	1089.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	18/03/20	inv0204014	950.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000687	Access UK Ltd	15/01/20	inv0263480	3715.35	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	22/01/20	inv0273106	1890.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	22/01/20	inv0273128	945.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	22/01/20	inv0273516	1417.50	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	12/02/20	inv0293265	1186.50	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	26/02/20	inv0204283	945.00	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000687	Access UK Ltd	25/03/20	inv0224317	3715.35	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000691	SMT Management Ltd	29/01/20	inv0263515	1500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	29/01/20	inv0263516	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	26/02/20	inv0293875	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	18/03/20	inv0214892	7000.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000692	Shaw & Sons Ltd	29/01/20	inv0263649	1878.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	29/01/20	orc0273852	4708.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000694	Shawyers	05/02/20	orc0283307	520.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000706	Smith of Derby Ltd	29/01/20	inv0273041	684.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000722	Tourism South East	22/01/20	inv0273590	700.00	75 - Economy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME's)
3000722	Tourism South East	25/03/20	inv0214926	2212.50	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3000723	Southern Water Services Ltd Household	29/01/20	orc0273847	1460.78	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/02/20	orc0283291	4947.72	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	05/02/20	orc0283293	5572.48	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/03/20	inv0242591	506.71	81 - Estates	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/03/20	orc0214273	1481.58	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	05/02/20	cr00273051	-1750.00	Hold	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	05/02/20	inv0273050	1999.30	Landlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000726	Newsquest Media Group Ltd	22/01/20	inv0213587	3052.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	29/01/20	inv0273545	2297.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	12/02/20	inv0283648	870.00	13 - Policy	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	19/02/20	inv0293422	3000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	26/02/20	inv0204352	2539.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	26/02/20	inv0204353	5819.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	26/02/20	inv0204354	1100.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	26/02/20	inv0204355	1726.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	15/01/20	inv0263648	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/03/20	inv0204506	82137.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	25/03/20	inv0214011	82137.00	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	18/03/20	inv0204969	15494.64	81 - Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000758	Winchester Framing Ltd	12/02/20	inv0283699	750.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000769	Closomat Ltd	04/03/20	inv0204884	4200.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000770	** Name Redacted **	15/01/20	inv0253348	870.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000772	TPAS Ltd	11/03/20	inv0204098	1775.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000774	Hamptons Tree Care Ltd	12/02/20	inv0223358	650.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3000791	Veale Wasbrough Vizards	04/03/20	inv0293523	1623.50	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000792	PayByPhone Ltd	22/01/20	inv0273519	5414.93	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	26/02/20	inv0293823	5048.37	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	25/03/20	inv0224338	4849.27	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000801	Wallgate Ltd	29/01/20	inv0253714	1141.29	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000831	Vail Williams LLP	29/01/20	inv0273715	1950.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000853	** Name Redacted **	25/03/20	inv0204266	764.00	75 - Economy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	22/01/20	cr00253764	-12686.57	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	22/01/20	inv0253741	36338.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	22/01/20	inv0263444	12686.57	Hold	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/01/20	inv0282853	300528.13	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/01/20	inv0273071	9591.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/01/20	inv0273072	4253.42	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	29/01/20	inv0273074	2024.46	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000856	East Hampshire District Council	05/02/20	inv0273073	20583.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
3000866	Portsmouth City Council	29/01/20	inv0273555	2000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	22/01/20	inv0273111	950.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000869	Test Valley Borough Council	05/02/20	inv0283138	2260.82	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	05/02/20	inv0283171	38848.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	12/02/20	inv0283921	2980.12	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	12/02/20	inv0283922	2822.48	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	19/02/20	inv0283605	3054.03	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	19/02/20	inv0283606	2910.25	Information Management & Technology	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000875	Bartram Building Maintenance Servs Ltd	15/01/20	orc0263777	5914.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000875	Bartram Building Maintenance Servs Ltd	26/02/20	orc0293042	1680.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000878	Broadchalk Door Services Ltd	11/03/20	orc0214309	930.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/01/20	inv0253108	507.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/01/20	inv0263465	1410.36	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	15/01/20	inv0263573	911.65	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	22/01/20	orc0273490	712.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/01/20	inv0263467	926.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/01/20	orc0273839	1021.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	29/01/20	orc0273841	608.96	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/02/20	inv0273137	1705.67	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/02/20	inv0273674	2020.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/02/20	inv0283148	5583.39	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	05/02/20	orc0283408	638.15	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	inv0283761	1535.23	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	inv0293203	1815.25	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	orc0283024	519.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	orc0283031	585.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	orc0283032	533.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	12/02/20	orc0283033	599.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	inv0283149	1524.12	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	orc0293731	509.35	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	19/02/20	orc0293732	7970.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	orc0293733	669.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	orc0293735	503.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	orc0293748	521.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	19/02/20	orc0293749	508.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293050	658.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293055	958.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293074	713.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293075	602.71	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293076	806.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293077	644.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	26/02/20	orc0293078	720.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204671	514.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204672	2005.89	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204673	874.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204676	527.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204679	820.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204690	519.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204691	603.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	04/03/20	orc0204692	632.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	inv0214694	801.55	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	inv0214695	884.85	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	inv0214922	4334.45	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	orc0214640	599.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	orc0214644	624.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	orc0214645	532.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	18/03/20	orc0214646	517.90	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	inv0214992	2043.69	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	inv0214993	1164.89	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224261	670.02	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224265	680.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224267	604.18	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224268	572.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224269	876.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224270	676.36	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224271	529.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224275	600.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224276	717.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224285	654.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224286	569.58	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224287	657.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224288	530.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	25/03/20	orc0224289	563.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000889	HCE Foodservice Equipment Ltd	26/02/20	inv0293681	4232.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	29/01/20	orc0273764	57606.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000891	Ferris Painting Contractors	11/03/20	orc0214313	23450.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	19/02/20	inv0293411	770.78	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000892	GB Sport & Leisure Ltd	04/03/20	inv0204881	1100.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273459	3884.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273460	1742.37	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273461	4877.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273462	4436.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273463	5054.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273464	4757.43	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273465	4263.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273466	4977.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273467	4106.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273468	5351.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273469	4328.91	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273470	5412.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273471	6510.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	22/01/20	orc0273472	4435.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/01/20	inv0273038	4428.98	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/01/20	inv0273039	2850.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/01/20	orc0273807	4791.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	29/01/20	orc0273808	4156.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/02/20	orc0283378	5156.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	05/02/20	orc0283379	2524.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/02/20	orc0283991	3949.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/02/20	orc0283992	5837.49	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/02/20	orc0283995	4972.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	12/02/20	orc0283996	4894.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/02/20	orc0293718	4944.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/02/20	orc0293719	3961.68	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/02/20	orc0293720	5168.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/02/20	orc0293721	5203.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/20	orc0204636	4373.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/20	orc0204638	3998.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	04/03/20	orc0204639	4749.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/01/20	orc0263742	2466.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/01/20	orc0263744	4125.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	15/01/20	orc0263745	1375.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/01/20	orc0273385	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	22/01/20	orc0273386	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/01/20	orc0273743	768.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/01/20	orc0273744	2065.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	29/01/20	orc0273745	775.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	12/02/20	orc0283970	1320.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/02/20	orc0293683	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	19/02/20	orc0293684	4035.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	26/02/20	orc0293930	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	04/03/20	orc0204620	2200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	11/03/20	orc0214300	2485.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/03/20	orc0214545	850.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	18/03/20	orc0214546	2590.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	JTS Civil Engineers Ltd	25/03/20	orc0224153	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000902	Liftech Systems (SE) Ltd	19/02/20	inv0293430	4475.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	19/02/20	inv0293452	14295.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	04/03/20	inv0204461	7406.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	11/03/20	inv0293453	26395.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/03/20	inv0214700	4175.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	25/03/20	inv0224382	14115.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	15/01/20	inv0263588	2250.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	15/01/20	inv0263590	2400.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	26/02/20	orc0293047	1810.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	18/03/20	inv0214699	730.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	25/03/20	inv0214020	660.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000903	A R Morris Roofing & Construction Ltd	25/03/20	orc0224258	4025.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/01/20	orc0263722	1779.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/01/20	orc0273473	9534.64	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/01/20	orc0273474	519.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/01/20	orc0273475	567.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/01/20	orc0273812	553.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/02/20	inv0283431	1614.30	Rents and Mmnt Charges	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/02/20	inv0283432	14956.73	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/02/20	orc0283380	530.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/02/20	orc0283383	553.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	05/02/20	orc0283384	561.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	12/02/20	orc0283000	3354.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293010	524.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293015	506.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293019	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293023	587.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293029	880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	26/02/20	orc0293094	530.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204641	2450.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204642	2235.20	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204643	1320.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204648	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204649	594.10	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/03/20	orc0204652	530.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/03/20	orc0214336	2485.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/03/20	orc0214337	713.44	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214601	5915.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214604	530.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214606	553.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214608	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214612	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214616	845.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/03/20	orc0214620	4951.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/03/20	orc0224226	1000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/03/20	orc0224234	506.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/03/20	orc0224237	536.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/03/20	orc0224241	1320.00	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
3000927	Correct Contract Services Ltd	25/03/20	orc0224184	633.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224185	576.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224186	591.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224187	731.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224188	553.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224189	648.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224190	501.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224191	977.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224192	528.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224193	567.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224194	539.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224196	523.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224198	539.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224199	553.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224201	593.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224202	513.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224203	653.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224204	619.77	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224205	629.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224206	2727.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224207	2895.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224208	2961.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224212	646.76	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224213	581.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224214	563.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224216	573.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224218	553.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224219	931.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/03/20	orc0224222	515.08	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	12/02/20	inv0283456	1473.23	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	18/03/20	inv0204894	2723.73	Landscape & Open Spaces	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	26/02/20	inv0293802	4014.39	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	04/03/20	inv0204593	1232.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	22/01/20	inv0273146	1390.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	26/02/20	orc0293999	2880.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	05/02/20	inv0273729	6314.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3000944	Rocon Contractors Ltd	11/03/20	inv0204026	4357.60	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME's)
3000945	Scandor Landscape Contractors Ltd	26/02/20	inv0204262	956.97	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	22/01/20	inv0273528	6993.55	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	22/01/20	inv0273575	2042.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	05/02/20	orc0283308	560.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	05/02/20	orc0283420	4585.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	26/02/20	orc0293092	545.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	22/01/20	inv0253837	30837.02	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/01/20	inv0263179	525.16	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	05/02/20	inv0273532	678.95	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	05/02/20	inv0273535	21469.60	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	12/02/20	inv0273693	10981.58	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	26/02/20	inv0293248	22023.33	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/02/20	inv0293416	8257.45	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/02/20	inv0293420	677.21	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	26/02/20	inv0293448	21522.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	25/03/20	cr00293250	-687.66	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	25/03/20	inv0214027	632.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	25/03/20	inv0224126	50067.12	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	19/02/20	inv0293463	1248.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	26/02/20	inv0293813	888.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000965	Solent University	15/01/20	inv0273105	1220.00	48 - Environmental Health	Revenue	Employees	Indirect employees	Within Hampshire	Voluntary & Charitable
3000973	Shell	03/02/20	inv0283265	2703.79	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	19/03/20	inv0214025	2371.00	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	19/03/20	inv0214026	2205.22	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	03/02/20	inv0283275	6445.09	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(	06/03/20	inv0204987	650.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Paym	28/02/20	inv0293845	6557.56	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	31/01/20	inv0273696	6396.18	Exchequer	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Paym	19/03/20	inv0214028	5516.32	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	22/01/20	inv0243076	5691.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	12/02/20	inv0293223	718.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	19/02/20	inv0293224	764.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	19/02/20	inv0293225	739.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	26/02/20	inv0204272	708.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001009	Storm Technologies Ltd	29/01/20	inv0273612	3093.90	31 - IMT	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	15/01/20	orc0263738	1728.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	15/01/20	orc0263739	1728.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	15/01/20	orc0263740	1728.93	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	15/01/20	orc0263741	1728.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283310	2117.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283311	2117.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283312	2117.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283313	2117.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283314	2716.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	05/02/20	orc0283315	4781.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	12/02/20	inv0283667	4433.57	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/02/20	orc0293927	2170.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	26/02/20	orc0293929	1709.96	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	04/03/20	orc0204617	5635.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	04/03/20	orc0204618	3144.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/03/20	orc0214295	742.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/03/20	orc0214296	1989.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/03/20	orc0214298	994.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	11/03/20	orc0214299	1056.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	18/03/20	orc0214539	8616.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	18/03/20	orc0214540	8616.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	18/03/20	orc0214541	8616.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001018	Prism UK Medical Ltd	15/01/20	inv0263644	4242.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/01/20	orc0273457	1211.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001018	Prism UK Medical Ltd	22/01/20	orc0273458	3534.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/02/20	orc0283374	827.61	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/02/20	orc0283375	1376.93	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/02/20	orc0283376	893.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	05/02/20	orc0283377	1561.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/02/20	orc0293001	5236.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/02/20	orc0293003	2697.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	26/02/20	orc0293005	1561.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/03/20	orc0214332	1290.65	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/03/20	orc0214334	952.89	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/03/20	orc0214598	1642.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001104	Network Merchants Limited	31/01/20	inv0263642	589.75	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	19/03/20	inv0214394	709.55	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001111	SGN Connections Ltd	22/01/20	orc0273477	815.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001111	SGN Connections Ltd	29/01/20	orc0273821	1325.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	19/02/20	inv0293375	4379.88	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001128	Hampshire County Supplies	04/03/20	inv0204394	10404.00	12 - Procurement	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001163	Air Improve Ltd	11/03/20	inv0204048	1094.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3001182	Hampshire Pension Fund	30/03/20	prq0224580	2448633.00	24 - Finance	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001202	CIEH	26/02/20	inv0204268	750.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001202	CIEH	25/03/20	inv0224512	515.00	Environment - Protection	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001212	Archibald Shaw	04/03/20	inv0293862	1560.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001263	Dutton Gregory LLP	18/03/20	inv0214698	1046.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001275	Housing Partners Ltd	12/02/20	inv0283676	4975.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001297	PSTAX	26/02/20	inv0293903	2950.00	23 PR Payroll	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001297	PSTAX	26/02/20	inv0293908	4000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001300	Blake Morgan LLP	12/02/20	inv0283809	715.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	11/03/20	inv0204013	3979.50	14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	15/01/20	inv0263571	5102.15	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	04/03/20	inv0204245	1918.32	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	11/03/20	inv0214268	6445.95	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001343	Kone Plc	22/01/20	inv0253963	1597.20	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	22/01/20	orc0273370	3682.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	29/01/20	orc0273817	750.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343	Kone Plc	26/02/20	orc0293998	515.83	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	29/01/20	inv0273070	1057.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001427	DC Employment Solicitors	04/03/20	inv0204418	1685.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001469	Zeta Compliance Services	22/01/20	inv0263705	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	18/03/20	orc0214555	3470.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	25/03/20	inv0214453	1412.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001479	WYG Environment Planning Transport Ltd	29/01/20	inv0273526	1383.05	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001508	Bibby Factors Bristol Limited	15/01/20	inv0263565	700.25	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001522	Ramboll UK Ltd	15/01/20	inv0263158	3500.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001670	Martin and Porter Co Ltd	15/01/20	orc0263732	2430.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	15/01/20	orc0263733	1560.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	15/01/20	orc0263734	4030.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/02/20	orc0283036	9050.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/02/20	orc0283037	8625.00	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
3001670	Martin and Porter Co Ltd	12/02/20	orc0283038	930.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/02/20	orc0283039	4360.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	12/02/20	orc0283040	3930.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/03/20	orc0214673	4160.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	18/03/20	orc0214674	4825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263754	5287.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263755	4827.09	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263756	4122.02	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263757	3931.07	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263758	4266.53	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263759	4291.34	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263760	4505.24	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263761	5401.29	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263763	4514.05	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/01/20	orc0263764	6623.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/01/20	orc0273391	590.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	inv0283659	5004.89	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283973	507.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283974	3865.37	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283975	4603.15	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283976	2240.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283977	4599.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283978	2493.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283979	4240.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283980	2156.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283982	1379.09	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283984	550.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/02/20	orc0283985	512.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/02/20	orc0293937	816.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/02/20	orc0293938	4147.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/02/20	orc0293939	4418.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	11/03/20	orc0214312	2635.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/03/20	orc0214553	4423.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/03/20	orc0214554	3967.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/20	orc0224158	4801.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/20	orc0224159	3184.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/20	orc0224160	2735.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/20	orc0224164	1645.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	25/03/20	orc0224165	1622.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001717	Paris Smith LLP	27/03/20	prq0214982	145000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3001729	Basepoint Business Centre	11/03/20	inv0204960	818.43	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	25/03/20	inv0214975	2769.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001752	NLA Media Access	04/03/20	inv0204380	2117.78	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001752	NLA Media Access	11/03/20	inv0204938	933.00	11 - Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3001755	Benchmark Ltd	12/02/20	inv0283657	2695.78	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001778	CORGI Technical Services Ltd	29/01/20	orc0273806	555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/01/20	orc0273822	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	19/02/20	orc0293717	555.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001778	CORGI Technical Services Ltd	19/02/20	orc0293725	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/03/20	orc0214330	585.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/03/20	orc0214331	1130.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/03/20	orc0214627	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/03/20	orc0214628	1161.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001883	LogMeln Inc	18/03/20	inv0214514	1498.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	05/02/20	orc0283395	1408.71	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	19/02/20	orc0293724	545.68	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	18/03/20	orc0214623	2467.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001963	SCCI Alphatrack	25/03/20	orc0224247	715.03	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3001979	Blackwell and Moody Ltd	22/01/20	inv0273153	1835.00	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3001988	RSP Travel Account - Manual Payment	03/02/20	inv0283260	1422.60	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	22/01/20	inv0263511	750.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/02/20	orc0283034	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	19/02/20	orc0293682	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	26/02/20	inv0293396	1424.40	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	26/02/20	orc0293926	5575.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	04/03/20	inv0204925	775.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	inv0204022	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	inv0204028	775.00	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	inv0214399	1197.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	orc0214293	524.95	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	orc0214294	585.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/03/20	orc0214351	807.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/03/20	inv0204924	1580.66	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/03/20	inv0204095	1511.14	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/03/20	inv0214400	725.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/03/20	orc0214538	695.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	03/02/20	inv0283270	6146.77	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	03/02/20	inv0283271	5990.76	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	03/02/20	inv0283272	6376.72	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/02/20	inv0204392	5616.40	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	27/03/20	inv0214029	5500.98	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	19/03/20	inv0214023	5785.28	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002205	Ace Safes (UK) Ltd	04/03/20	inv0204381	595.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002386	Wilbar Associates Limited.	25/03/20	inv0224353	1635.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3002465	** Name Redacted **	11/03/20	prq0214267	887.50	24 - Finance	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3002473	Portsdown Office Ltd	18/03/20	inv0214703	4209.54	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	18/03/20	inv0214704	2977.18	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002473	Portsdown Office Ltd	18/03/20	inv0214705	628.25	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3002518	** Name Redacted **	15/01/20	grt0273102	575.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002534	Hampshire County Council	22/01/20	inv0233516	23637.50	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/02/20	inv0283139	5733.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/02/20	inv0283617	8016.40	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	05/02/20	prq0283238	18118.73	41 - Development Management	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	12/02/20	inv0263608	15566.68	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/02/20	inv0283688	1209.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Winchester Town	Local Government
3002534	Hampshire County Council	19/02/20	inv0293429	4670.00	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	19/02/20	inv0293517	2652.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/02/20	inv0293409	23637.50	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/02/20	inv0204350	2851.51	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	11/03/20	inv0204325	5000.00	75 AD - Arts Development	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	11/03/20	inv0204074	13063.21	14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/03/20	inv0214449	2211.67	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	18/03/20	inv0214847	4251.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/03/20	inv0214920	23490.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/20	inv0214448	6909.60	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/20	inv0214845	2497.60	Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/20	inv0224142	1209.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	25/03/20	inv0224510	5304.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	18/03/20	prq0214964	1500.00	71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3002566	Vodafone Limited Data Services	22/01/20	inv0273110	2380.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002733	** Name Redacted **	04/03/20	inv0204438	1052.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002843	Johnson's Property Maintenance Ltd	05/02/20	inv0273670	6593.87	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	12/02/20	inv0283741	10000.00	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002843	Johnson's Property Maintenance Ltd	25/03/20	inv0224567	7994.91	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002848	B C Metalwork Ltd	29/01/20	inv0253000	510.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002848	B C Metalwork Ltd	29/01/20	inv0253001	840.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3002926	AA Signs	25/03/20	inv0224406	541.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3002959	Liberty Gas Group Ltd	22/01/20	orc0273355	2816.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/01/20	orc0273356	2336.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/01/20	orc0273357	2493.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/01/20	orc0273358	2419.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	22/01/20	orc0273359	2709.87	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/01/20	orc0273853	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/01/20	orc0283112	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	05/02/20	orc0283309	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283041	2539.75	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283042	2798.48	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283043	2590.96	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283044	2757.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283045	2664.97	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283046	2326.66	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283047	2757.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	12/02/20	orc0283048	2660.16	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	29/01/20	inv0273518	1500.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002963	Fareham Borough Council	18/03/20	inv0214447	711.54	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	05/02/20	inv0283592	5003.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/01/20	inv0263619	801.96	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/01/20	inv0263634	551.98	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/01/20	inv0263693	1185.42	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/02/20	inv0273681	1107.01	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/02/20	inv0283797	1129.50	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/02/20	inv0283824	1105.14	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/02/20	inv0283834	1242.06	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/02/20	inv0283839	1320.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

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3003045	Hays Specialist Recruitment Ltd	19/02/20	inv0273720	1139.41	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/02/20	inv0283193	1081.85	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/20	inv0283630	1680.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/20	inv0283631	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/20	inv0283632	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/20	inv0293801	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/02/20	inv0204317	1085.28	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	cr00204601	-3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	cr00204602	-3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	cr00204603	-3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204415	1155.80	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204885	1130.26	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204903	1640.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204905	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204906	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0204907	3280.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0214269	1353.78	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/03/20	inv0214355	1370.52	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/20	cr00214528	-1680.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/20	inv0204705	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/20	inv0204706	3360.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/20	inv0214861	1381.32	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/03/20	inv0214862	1165.33	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/20	inv0204052	1305.36	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/20	inv0214002	1127.21	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/20	inv0214003	1357.92	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/03/20	inv0224554	1118.83	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003047	** Name Redacted **	04/03/20	inv0293421	3681.48	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003176	Proludic Ltd	29/01/20	inv0273594	1605.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3003346	Zurich Tennyson	04/03/20	inv0204450	840.76	27 - Democratic Services	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	05/02/20	inv0273045	1200.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	05/02/20	inv0283232	620.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	18/03/20	inv0214472	600.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	18/03/20	inv0214475	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003354	MPM Wet Waste	18/03/20	inv0214480	690.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	29/01/20	inv0273712	6433.31	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/20	cr00283729	-1021.07	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/20	inv0273520	9320.47	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/20	inv0283723	1021.07	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/02/20	inv0293199	285290.80	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/20	inv0283140	284879.54	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/20	inv0283141	285006.74	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/02/20	inv0293362	284701.46	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/03/20	inv0293867	1021.07	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/03/20	inv0293868	3600.17	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/03/20	inv0293869	1076.70	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/03/20	inv0204243	115691.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	11/03/20	inv0214391	5524.75	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large

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3003403	Biffa Municipal Limited	25/03/20	inv0214988	285494.33	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/03/20	inv0214989	11740.22	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/03/20	inv0224570	285706.33	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	26/02/20	inv0293857	940.74	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd	04/03/20	inv0204396	1185.47	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003519	JLL (Jones Lang LaSalle Limited)	29/01/20	inv0273861	9675.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	05/02/20	inv0253004	38360.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	12/02/20	inv0283685	6000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	25/03/20	inv0214849	34690.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3003551	Architecture plb	15/01/20	inv0263004	2000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003551	Architecture plb	12/02/20	inv0283857	4175.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3003574	Adams Morey Ltd	18/03/20	inv0204083	504.92	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	29/01/20	inv0253686	4923.41	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/01/20	inv0253820	2257.33	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/01/20	inv0253825	12702.60	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/01/20	inv0253094	2104.14	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	29/01/20	inv0273706	23260.65	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	05/02/20	inv0283130	754.14	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	12/02/20	inv0283637	999.50	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	04/03/20	inv0204865	1449.68	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003754	Royal Institution of Chartered Surveyors	05/02/20	prq0283619	663.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3003795	Justfloors Ltd	05/02/20	inv0283202	3530.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003795	Justfloors Ltd	25/03/20	inv0224553	4252.87	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3003808	Keysoft Solutions Ltd	19/02/20	inv0293437	620.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	04/03/20	prq0204895	1731.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	11/03/20	prq0214130	1500.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004001	Martin & Co UK Ltd Winchester	25/03/20	prq0224136	1269.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004099	A B P Associates Ltd	05/02/20	inv0273859	850.00	Landlord Services	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
3004222	Barcham Trees PLC	12/02/20	inv0283889	1231.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3004236	Forbes Group	26/02/20	inv0293876	4124.25	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3004337	** Name Redacted **	04/03/20	inv0204873	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004416	Take One Media Ltd	12/02/20	inv0283772	530.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3004612	itelligence Business Solutions (UK) Ltd	05/02/20	inv0283585	3099.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004681	** Name Redacted **	18/03/20	inv0204497	1000.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004766	The Rund Partnership	29/01/20	inv0263507	2090.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004792	Trevor Roberts Associates Ltd	11/03/20	inv0204994	1950.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3004826	Hope and Clay Construction Ltd	12/02/20	inv0283702	18526.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3004826	Hope and Clay Construction Ltd	11/03/20	inv0204017	81726.86	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3004882	HMRC Stamp Duty	20/02/20	prq0293487	6750.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	20/02/20	prq0293488	14500.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	19/03/20	prq0214396	18800.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004964	Network Rail Infrastructure Ltd	29/01/20	inv0263150	6657.98	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3004998	Abavus Ltd	12/02/20	inv0283690	38955.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	12/02/20	inv0283847	1689.04	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	18/03/20	inv0214455	1332.36	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005057	Orbilty Ltd	22/01/20	inv0273141	510.76	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	22/01/20	inv0273167	713.64	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbilty Ltd	29/01/20	inv0273862	3080.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)

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3005057	Orbility Ltd	29/01/20	inv0273077	940.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	11/03/20	inv0204007	23429.88	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005057	Orbility Ltd	25/03/20	inv0224377	3080.63	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005291	Ernst & Young LLP	12/02/20	inv0283157	10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359	Trowers & Hamblins LLP	25/03/20	inv0224115	7379.60	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414	Boulter Mossman Ltd	25/03/20	orc0224245	4950.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005414	Boulter Mossman Ltd	25/03/20	orc0224246	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005428	Soils Limited	15/01/20	inv0263474	4360.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3005448	PDP Architecture LLP	29/01/20	inv0273585	1800.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3005448	PDP Architecture LLP	25/03/20	inv0214012	1747.42	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3005481	Hampshire Flag Company Ltd	12/02/20	inv0283789	516.02	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005615	Zurich Insurance	05/02/20	prq0283618	22328.62	24 - Finance	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005663	Carter Jonas LLP	19/02/20	inv0283858	9500.00	64 - Station Approach	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	19/02/20	inv0283867	1875.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	26/02/20	inv0204331	750.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/03/20	inv0214872	1250.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	25/03/20	inv0204498	2625.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	25/03/20	inv0214960	2125.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005693	Purelet Ltd	04/03/20	prq0204456	2038.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME's)
3005699	Total Gas & Power Ltd	26/02/20	inv0293497	11923.76	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	26/02/20	inv0293498	11755.55	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	19/02/20	inv0283852	3971.04	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	11/03/20	inv0204032	3745.63	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	11/03/20	inv0214270	2300.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3005905	The Play Inspection Company	04/03/20	inv0204287	1078.80	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005905	The Play Inspection Company	11/03/20	inv0204288	1842.40	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3005916	The Coffee Bean Company Ltd	19/02/20	inv0293536	862.00	78 - Guildhall	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME's)
3005950	Clear Skies Software Ltd	05/02/20	inv0283137	1600.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	28/02/20	inv0273661	2274.88	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	28/02/20	inv0283162	12029.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006294	Osborne Property Services Ltd	15/01/20	inv0263512	3313.63	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/01/20	inv0263556	3455.95	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/01/20	inv0263557	30919.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/01/20	inv0253016	630.22	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/01/20	inv0273577	128842.14	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/02/20	inv0283639	59501.72	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/02/20	inv0283640	90734.41	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/02/20	inv0283641	61421.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/02/20	inv0283642	91048.83	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/02/20	inv0283769	815.50	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/02/20	inv0283767	547.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/02/20	inv0293404	706.32	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/02/20	inv0293508	115958.70	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/02/20	inv0293403	711.64	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/02/20	inv0293848	244041.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/03/20	inv0204391	106996.30	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/03/20	inv0204980	51487.37	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	18/03/20	inv0214401	66326.47	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	18/03/20	inv0214402	77879.50	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0214024	61584.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224327	103637.87	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224527	101244.28	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224528	115039.09	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224529	101408.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224530	108649.13	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224531	118404.97	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224532	108888.60	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	25/03/20	inv0224533	43739.84	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	22/01/20	inv0273158	653.86	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	29/01/20	inv0273733	567.64	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	11/03/20	cr00204062	-1404.88	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	11/03/20	inv0204930	1404.88	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006307	Anchor Pipework Ltd	11/03/20	inv0204084	1404.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
3006314	Ricoh UK Limited	26/02/20	inv0283433	4784.33	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	15/01/20	inv0263630	1440.89	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	29/01/20	inv0273642	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	12/02/20	inv0293244	1943.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	12/02/20	inv0283835	750.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006481	Savills UK Ltd	05/02/20	inv0283622	6750.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	18/03/20	inv0204949	52394.83	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	18/03/20	inv0204950	46951.56	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	18/03/20	inv0204951	5759.46	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	18/03/20	inv0204952	5085.52	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	18/03/20	inv0204953	5802.71	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	05/02/20	inv0283161	139499.04	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	18/03/20	inv0204059	69782.60	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	19/02/20	inv0293233	1337.40	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006695	Kohler Uninterruptible Power Ltd	15/01/20	inv0263692	4893.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3006849	Apetito Ltd	15/01/20	inv0223328	567.33	57 - Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	15/01/20	inv0263694	577.64	Landlord Services	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	29/01/20	inv0273721	622.18	57 - Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	12/02/20	inv0283782	622.89	57 - Central Control (Lifeline)	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	11/03/20	inv0293920	7027.33	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	11/03/20	inv0214360	6544.03	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	PATROL	12/02/20	inv0283696	1241.70	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos)	05/02/20	inv0283152	655.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos)	19/02/20	inv0283819	575.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006936	MJS Carpentry & Building Services Ltd	29/01/20	orc0273844	3250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	29/01/20	orc0273845	3250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	05/02/20	orc0283418	4100.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	12/02/20	orc0283035	4198.95	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	19/02/20	orc0293753	3655.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	04/03/20	orc0204693	2550.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	04/03/20	orc0204694	2600.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	11/03/20	orc0214352	4886.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	18/03/20	orc0214672	2092.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)

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3006936	MJS Carpentry & Building Services Ltd	25/03/20	orc0224291	1000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3006936	MJS Carpentry & Building Services Ltd	25/03/20	orc0224292	1418.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3007057	VIVID Housing Ltd	19/02/20	inv0293194	24860.76	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	26/02/20	inv0204330	2360.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007098	Beau Gardens Ltd	22/01/20	inv0273143	632.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	22/01/20	inv0263606	575.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	29/01/20	inv0263605	3975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	29/01/20	inv0263607	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	26/02/20	inv0293401	3975.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	26/02/20	inv0293882	575.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	11/03/20	inv0214110	7372.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007102	Selway Joyce Ltd	25/03/20	inv0214109	2500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172	T2 architects	19/02/20	inv0283850	11963.80	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007190	Envitech Europe Ltd	15/01/20	inv0263623	3090.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007277	Trailer Training UK Ltd	26/02/20	inv0283607	2873.58	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME's)
3007389	Arch Associates	29/01/20	inv0253100	1360.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007401	Ichabod's Industries Ltd	05/02/20	inv0283621	1450.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/01/20	inv0233510	1288.20	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/01/20	inv0233685	1349.40	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/01/20	inv0243174	1356.60	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/01/20	inv0243037	1355.25	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	15/01/20	inv0253691	1335.90	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	05/02/20	inv0273154	1231.05	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/02/20	inv0273666	1350.30	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/02/20	inv0283205	1365.60	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/02/20	inv0283792	1351.65	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	19/02/20	inv0293415	1360.20	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	26/02/20	inv0293879	875.70	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/03/20	inv0204408	816.30	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/03/20	inv0204999	1292.70	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	18/03/20	inv0214843	1356.15	Landlord Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007568	** Name Redacted **	15/01/20	inv0263534	700.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3007568	** Name Redacted **	15/01/20	prq0263636	700.00	Homelessness	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3007636	SHB Hire Ltd	22/01/20	inv0223370	920.90	47 - Special Maintenance	Revenue	Transport	Cont hire & Operating leases	Within Hampshire	Trade Other Large
3007669	** Name Redacted **	12/02/20	inv0283836	532.60	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	12/02/20	inv0283910	600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007726	Surfacing Solutions (UK) LTD	15/01/20	inv0253708	615.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007849	Anthony Collins Solicitors LLP	22/01/20	inv0253130	2950.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/01/20	orc0263729	1972.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/01/20	orc0263730	1350.08	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	26/02/20	orc0293090	3233.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	25/03/20	orc0224312	1952.27	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance I	31/01/20	inv0273034	7680.14	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's)
3008219	Simply Safer	25/03/20	inv0214947	1222.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	19/02/20	inv0283743	3810.67	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	11/03/20	inv0293455	1350.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	18/03/20	inv0214853	1850.00	Mayoral	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME's)
3008323	The Little Kitchen Company (Winchester) I	25/03/20	inv0214961	2100.00	Mayoral	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)

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3008323	The Little Kitchen Company (Winchester) I	25/03/20	inv0224321	1680.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Winchester District	Trade Other (SME's)
3008349	** Name Redacted **	11/03/20	inv0204965	3300.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008395	Ridge and Partners LLP	22/01/20	inv0263130	875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	05/02/20	inv0283595	1142.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	11/03/20	inv0204021	1250.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	19/02/20	orc0293767	575.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3008601	Chillipepper Catering Ltd	26/02/20	inv0204246	1260.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008601	Chillipepper Catering Ltd	25/03/20	inv0214912	5775.00	78 - Guildhall	Revenue	Suspense Accounts	Suspense Accounts	Within Hampshire	Trade Other Large
3008701	** Name Redacted **	11/03/20	inv0214123	676.50	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	04/03/20	inv0293410	82588.25	75 AD - Arts Development	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3008798	Hampshire Cultural Trust	25/03/20	inv0204075	7277.21	75 - Economy	Revenue	Third party payments	Other establishments	Winchester Town	Trade Other (SME's)
3009028	The Key Safe Company	25/03/20	inv0214929	908.20	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009072	Yellowday Training Ltd	19/02/20	inv0293462	2590.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	05/02/20	inv0273722	1768.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/20	inv0273553	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/20	inv0283689	1742.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	12/02/20	inv0283798	1742.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	19/02/20	inv0293439	1815.84	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/20	inv0204400	700.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/20	inv0204401	1794.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	04/03/20	inv0204421	706.25	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/03/20	inv0293887	1547.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	11/03/20	inv0204082	1768.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/03/20	inv0204050	812.50	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/03/20	inv0214859	643.75	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	18/03/20	inv0214860	1846.00	81 - Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	25/03/20	inv0224152	1009.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009411	Motion Picture Licensing Company	04/03/20	inv0204410	6501.96	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	15/01/20	inv0263632	655.89	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	04/03/20	inv0204857	2736.66	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3009535	SPS Painting and Building Contractors Ltd	29/01/20	orc0273818	20008.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009587	Smith & Ouzman Ltd	29/01/20	inv0253993	1711.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	29/01/20	inv0273708	5380.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	05/02/20	inv0273705	11738.52	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	05/02/20	inv0283602	634.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009587	Smith & Ouzman Ltd	25/03/20	inv0204282	796.61	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3009715	Gallagher Bassett International Ltd	29/01/20	inv0243191	4640.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	29/01/20	inv0253761	9645.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	29/01/20	inv0273664	4230.00	24 - Finance	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009720	Fireco Ltd	22/01/20	orc0273511	1065.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3009867	Local Government Association	29/01/20	inv0273657	897.00	75 - Economy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3009945	Developer Services, Southern Water	15/01/20	inv0263629	1813.43	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	18/03/20	inv0293254	1645.81	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010216	** Name Redacted **	25/03/20	prq0224574	1330000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester District	Refunds
3010246	Nouveau Solutions Ltd	12/02/20	inv0283666	924.56	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010246	Nouveau Solutions Ltd	18/03/20	inv0214894	2100.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	04/03/20	inv0293408	1704.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	04/03/20	inv0293805	1704.50	48 - Environmental Health	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)

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3010284	Wessex Funeral Services Ltd	11/03/20	inv0204370	1500.00	EH - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284	Wessex Funeral Services Ltd	11/03/20	inv0204606	1500.00	EH - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010300	AECOM Ltd	29/01/20	inv0273678	845.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	05/02/20	inv0283194	657.50	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	26/02/20	inv0204294	2750.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010333	Wilks Head and Eve LLP	25/03/20	inv0214998	6300.00	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010348	** Name Redacted **	12/02/20	inv0283788	550.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	11/03/20	inv0204955	2475.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010348	** Name Redacted **	25/03/20	inv0224398	1045.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010398	Vodafone Ltd Acc 670170325	29/01/20	inv0273601	3053.79	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	19/02/20	inv0283727	1815.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	19/02/20	inv0293509	3087.13	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/03/20	inv0214971	3267.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	19/02/20	inv0293394	1205.10	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	26/02/20	inv0204313	814.25	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	11/03/20	inv0204081	710.70	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010438	Venture Security Management Ltd	25/03/20	inv0214869	2008.50	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3010454	Fiander Tovell Ltd	12/02/20	inv0283658	2000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	22/01/20	inv0273576	869.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	29/01/20	inv0273031	828.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	05/02/20	inv0283463	938.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	12/02/20	inv0283628	938.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	19/02/20	inv0293376	897.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	26/02/20	inv0293795	924.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	04/03/20	inv0204386	993.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/03/20	inv0204990	828.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	18/03/20	inv0214440	924.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	25/03/20	inv0224111	814.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010561	Aquila Training Services Ltd	12/02/20	inv0283787	1390.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010609	Opus Energy Ltd	29/01/20	inv0273639	910.23	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	04/03/20	inv0293495	947.38	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	25/03/20	inv0214939	853.01	50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	28/02/20	inv0293677	863404.35	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	11/03/20	inv0204058	1014974.87	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	31/01/20	inv0253845	578714.24	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010654	Any Maintenance Ltd	29/01/20	inv0273647	7890.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	26/02/20	inv0293855	9510.00	Landlord Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010654	Any Maintenance Ltd	11/03/20	inv0204854	11020.40	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
3010670	SoloProtect Ltd	05/02/20	inv0283213	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	11/03/20	inv0204464	810.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010671	Kingspan Light + Air Ltd	15/01/20	orc0263791	4900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010671	Kingspan Light + Air Ltd	15/01/20	orc0263792	3020.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3010784	** Name Redacted **	04/03/20	inv0204890	630.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3010810	Worcestershire Medal Service Ltd	25/03/20	inv0224369	1411.34	27 - Democratic Services	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3010815	Nuvola Distribution Ltd	26/02/20	inv0293863	2586.05	Information Management & Technology	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3010867	Temporary Site Management Ltd	15/01/20	orc0263790	648.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/02/20	orc0283011	815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	12/02/20	orc0283012	3291.36	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)

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3010867	Temporary Site Management Ltd	25/03/20	orc0224252	2991.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/03/20	orc0224253	2525.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/03/20	orc0224254	2525.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/03/20	orc0224255	2525.85	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/03/20	orc0224256	2991.06	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010886	Hillier Nurseries Ltd	19/02/20	inv0283704	4612.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3010892	Softcat plc	25/03/20	inv0214996	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3010894	D Adams & Sons Roofing Ltd	18/03/20	orc0214542	8840.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	18/03/20	orc0214543	8920.98	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010953	QA Ltd	05/02/20	inv0283425	1203.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3010953	QA Ltd	12/02/20	inv0283890	842.10	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3011058	LG Futures Ltd	25/03/20	inv0224542	990.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3011137	Brayborne Facilities Services Ltd	05/02/20	inv0273725	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/02/20	inv0283674	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/03/20	inv0204402	12179.90	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/03/20	inv0204529	2690.35	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	11/03/20	inv0204530	2725.93	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	15/01/20	inv0263700	577.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	15/01/20	inv0263701	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/01/20	inv0273171	577.06	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	22/01/20	inv0273172	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/01/20	inv0273727	970.51	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	29/01/20	inv0273728	832.26	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/02/20	inv0283664	970.51	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	12/02/20	inv0283665	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/02/20	inv0293196	970.51	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/02/20	inv0293197	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/02/20	inv0293440	970.51	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	19/02/20	inv0293441	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/03/20	inv0293898	970.51	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	04/03/20	inv0293899	886.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011208	ScottWhitby Studio Ltd	04/03/20	inv0293864	2500.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011308	SC Architecture Ltd	25/03/20	inv0214015	1950.00	81 - Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3011505	OB Architecture Ltd	29/01/20	inv0273677	1950.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011515	Walker Morris LLP	04/03/20	inv0204836	3035.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	12/02/20	inv0283764	750.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	25/03/20	inv0214000	650.00	Landlord Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011627	Air Monitors Ltd	26/02/20	inv0204293	25793.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3011664	Winchester Distillery	04/03/20	inv0204437	1128.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME's)
3011743	Malcolm Hollis LLP	05/02/20	inv0283252	1125.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3011743	Malcolm Hollis LLP	12/02/20	inv0283672	2150.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	04/03/20	inv0293222	1055.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011746	Extreme Environmental Services Ltd	11/03/20	inv0214128	650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3011770	Restore Document Management	15/01/20	inv0263580	1029.90	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	12/02/20	inv0283815	1064.62	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Document Management	11/03/20	inv0204025	1029.91	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	15/01/20	inv0263603	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	12/02/20	inv0283882	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

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3011802	Social Telecoms CIC	18/03/20	inv0214121	1082.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011821	C & D Roofing Ltd	12/02/20	inv0283827	17640.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	04/03/20	inv0204571	16450.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	25/03/20	inv0224403	9780.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	25/03/20	inv0224404	14560.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011821	C & D Roofing Ltd	25/03/20	inv0224405	3240.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	15/01/20	orc0263779	1290.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	11/03/20	orc0214338	3131.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	18/03/20	orc0214626	2350.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011913	Marbas Group Ltd	29/01/20	inv0273863	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	26/02/20	inv0293884	13564.50	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	11/03/20	inv0204051	1411.21	Homelessness	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012036	Redbox	15/01/20	inv0263685	700.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	22/01/20	inv0253994	1914.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	26/02/20	inv0293460	680.00	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036	Redbox	18/03/20	inv0214914	1066.67	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012049	ABC Food Law Ltd	25/03/20	inv0224526	1170.00	Environment - Protection	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	12/02/20	inv0283884	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/02/20	inv0283885	10359.18	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	04/03/20	inv0204845	5675.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	04/03/20	inv0204846	10359.18	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012155	Tutorcare Ltd	18/03/20	inv0214840	976.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012173	Catering Services International	29/01/20	inv0273645	598.70	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	04/03/20	inv0204459	1509.65	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	11/03/20	inv0204070	501.53	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	18/03/20	inv0214913	787.40	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012173	Catering Services International	25/03/20	inv0224132	1966.36	78 - Guildhall	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	26/02/20	inv0283783	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	26/02/20	inv0293797	515.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	04/03/20	inv0293800	920.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012214	RMS Waste Disposal Ltd	04/03/20	inv0204520	603.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3012303	We Are Sunday Ltd	29/01/20	inv0263088	689.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012313	Ove Arup & Partners Ltd	15/01/20	inv0263568	2200.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	15/01/20	inv0263569	4500.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	29/01/20	inv0273134	2975.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012313	Ove Arup & Partners Ltd	19/02/20	inv0283588	20000.00	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012366	Victoria Forms	04/03/20	inv0204892	1500.00	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	19/02/20	inv0293406	2777.78	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012375	The Sports Consultancy Ltd	11/03/20	inv0214120	2777.78	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0253048	929.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263219	1120.48	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263222	525.75	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263489	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263493	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263560	670.69	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263561	756.30	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263671	695.52	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263678	566.76	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	15/01/20	inv0263682	692.54	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263684	890.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263697	655.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	15/01/20	inv0263699	745.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0282558	1280.40	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0203572	547.60	48 - Environmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0203773	616.13	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0213216	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0213218	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0213219	518.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0233611	567.21	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0253118	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0253812	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0263544	518.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0263546	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0263657	518.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0263658	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0273559	502.88	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0273609	589.68	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	22/01/20	inv0273616	502.20	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273560	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273561	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273562	1096.64	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273563	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273564	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273565	535.50	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273566	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273568	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273569	2252.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273571	612.67	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273572	1813.32	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273573	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273610	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273624	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273054	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273055	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273058	2202.81	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273059	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273060	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273063	733.20	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273064	609.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273066	1813.32	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0273075	518.74	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	29/01/20	inv0283122	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0273056	540.21	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0273057	542.64	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283106	739.04	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283216	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	05/02/20	inv0283222	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283223	539.07	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283241	1619.65	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283243	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283244	535.50	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283245	546.21	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283249	609.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283250	2418.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283251	822.48	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283261	619.38	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283262	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283273	546.21	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283274	553.35	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283276	733.20	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283285	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	05/02/20	inv0283471	1838.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283870	1418.59	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283871	749.88	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283872	762.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283874	549.78	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283875	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283878	620.20	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283879	2434.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283880	867.07	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283069	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283070	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	12/02/20	inv0283074	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0283224	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0283073	506.94	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293473	510.51	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293474	1049.98	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293475	1034.89	24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293476	1863.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293477	546.21	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293478	502.88	23 - Human Resources	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293482	531.93	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	19/02/20	inv0293484	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293811	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293812	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293815	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293816	2269.06	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293817	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0293818	528.36	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0204251	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0204254	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0204259	2434.69	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/02/20	inv0204261	1838.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	04/03/20	inv0293486	624.69	45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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3012483	Randstad Solutions Ltd	25/03/20	inv0224147	528.36	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224150	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224355	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224356	539.07	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224360	2252.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224361	528.36	15 - Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224364	528.36	Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224365	1653.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224366	1838.16	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/03/20	inv0224368	1781.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	15/01/20	orc0263731	45775.08	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	12/02/20	orc0293266	103966.72	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	18/03/20	orc0214677	18160.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012639	** Name Redacted **	27/03/20	prq0224603	205000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3012645	SUMO Services Ltd	22/01/20	inv0243198	1095.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012665	Stride Treglown Limited	12/02/20	inv0283892	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	04/03/20	inv0204891	5658.00	14 - Projects	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	22/01/20	inv0253562	958.27	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME's)
3012785	Arks Construction Ltd	12/02/20	inv0283655	23679.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3012785	Arks Construction Ltd	26/02/20	inv0204285	3830.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/01/20	inv0263251	1291.39	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/01/20	inv0263252	1110.18	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	15/01/20	inv0263688	770.34	78 - Guildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	04/03/20	inv0204526	777.79	78 - Guildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	11/03/20	inv0204527	1009.06	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	25/03/20	inv0204093	925.95	81 - Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	25/03/20	inv0214263	1416.51	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	15/01/20	inv0263710	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	26/02/20	inv0204248	9639.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/20	inv0204419	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/20	inv0204474	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/20	inv0204475	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/20	inv0204476	2588.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/03/20	inv0204477	2623.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012953	Lifschutz Davidson Sandilands	12/02/20	inv0273082	9705.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3013024	** Name Redacted **	19/02/20	inv0293433	615.33	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	05/02/20	inv0273682	1430.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	12/02/20	inv0283765	750.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	11/03/20	orc0214285	900.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013046	Peter Yeates Arboriculture	11/03/20	orc0214290	1250.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME's)
3013056	IDVerde	29/01/20	inv0273675	4228.18	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/01/20	inv0273676	11013.19	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/01/20	inv0283109	154576.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	12/02/20	inv0283843	581.29	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/02/20	inv0293388	5760.46	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/02/20	inv0293389	4146.10	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/02/20	inv0293390	923.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	19/02/20	inv0293391	4313.09	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

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3013056	IDVerde	19/02/20	inv0293537	154576.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	26/02/20	inv0293916	1015.97	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	04/03/20	inv0204588	923.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/03/20	inv0214886	154576.63	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/03/20	inv0214889	4146.10	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/03/20	inv0214890	16198.29	45 - ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	18/03/20	inv0214965	923.37	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013114	** Name Redacted **	18/03/20	prq0214711	700.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013162	PR Mediaco	05/02/20	inv0283191	1519.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013179	Daniel Thwaites Plc	04/03/20	inv0204888	1300.00	27 - Democratic Services	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3013385	W V Howe Ltd	15/01/20	inv0263616	524.40	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013386	** Name Redacted **	29/01/20	inv0273540	560.95	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	11/03/20	inv0214392	1840.61	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013439	Emma Ball Ltd	12/02/20	inv0273538	596.86	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013498	Castletech Fabrications	22/01/20	inv0273586	12641.41	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013498	Castletech Fabrications	11/03/20	inv0204076	3743.12	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013608	Skillgate Ltd	22/01/20	inv0273556	3880.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	22/01/20	inv0223070	613.98	59 - New Homes	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	05/02/20	inv0283453	789.51	23 - Human Resources	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013631	TET Ltd	26/02/20	inv0293888	1668.06	Transformation	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013653	Think Creative	11/03/20	inv0214118	1024.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3013653	Think Creative	25/03/20	inv0214387	1320.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3013755	Rekan Limited	12/02/20	inv0283709	1495.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	04/03/20	inv0204843	1500.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Jade Security Services Ltd	12/02/20	inv0283849	5567.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Jade Security Services Ltd	11/03/20	inv0204079	5392.07	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	Breyer Group Ltd	15/01/20	orc0263776	9710.63	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013769	Breyer Group Ltd	22/01/20	orc0273456	52857.51	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013769	Breyer Group Ltd	26/02/20	orc0293000	90212.00	Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
3013778	Hampshire Ecological Services Ltd	11/03/20	inv0204936	6600.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	25/03/20	orc0224296	2200.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	25/03/20	orc0224297	2580.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	25/03/20	orc0224298	1845.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013822	ALL ASPECTS FENCING	11/03/20	inv0204879	2150.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3013896	Venn Group Recruitment	15/01/20	inv0263621	814.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/01/20	inv0273557	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/01/20	inv0273867	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	12/02/20	inv0283855	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	26/02/20	inv0204250	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/03/20	inv0204395	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	11/03/20	inv0214384	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	18/03/20	inv0214385	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	25/03/20	inv0224106	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	25/03/20	inv0224122	2035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	05/02/20	inv0283424	1469.50	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	29/01/20	inv0273591	2942.12	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	05/02/20	inv0283183	3828.00	Landlord Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3014003	Acer Renovations Ltd	19/02/20	inv0283705	5082.25	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

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3014003	Acer Renovations Ltd	19/02/20	inv0283706	1630.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3014003	Acer Renovations Ltd	19/02/20	inv0283707	5100.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3014042	39 Essex Chambers Victoria Hutton	11/03/20	inv0204922	2700.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	26/02/20	inv0293822	19945.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014059	Catering Academy Ltd	04/03/20	inv0204537	13297.00	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014118	Event-X Ltd	04/03/20	inv0293807	1950.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	15/01/20	orc0263780	2933.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	05/02/20	orc0283398	530.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	05/02/20	orc0283399	2995.63	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	12/02/20	orc0283005	1611.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	12/02/20	orc0283006	1652.91	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	12/02/20	orc0283007	1980.34	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	12/02/20	orc0283009	1694.81	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	12/02/20	orc0283010	2518.01	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	04/03/20	orc0204655	2647.30	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	04/03/20	orc0204656	1818.57	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	04/03/20	orc0204657	2776.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	11/03/20	orc0214346	1758.36	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	18/03/20	orc0214631	1772.83	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014124	ADL Plumbing Ltd	25/03/20	orc0224248	1758.36	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	15/01/20	inv0253180	9591.37	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	15/01/20	inv0263528	743.48	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	15/01/20	inv0263531	9591.37	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	15/01/20	inv0263532	3760.41	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	18/03/20	inv0214702	9096.92	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	18/03/20	inv0214945	9096.92	47 - Special Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014183	Bournemouth White Lining Ltd	04/03/20	inv0204538	780.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3014225	Brake Bros Ltd	12/02/20	inv0283801	572.74	78 - Guildhall	Revenue	Current Assets	Stocks	United Kingdom	Trade Other Large
3014240	** Name Redacted **	12/02/20	inv0283647	1162.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014240	** Name Redacted **	12/02/20	inv0293228	837.50	Environment - Protection	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014345	First Call T/a Allied Health-Services Limite	15/01/20	orc0263765	1030.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014345	First Call T/a Allied Health-Services Limite	22/01/20	orc0273392	1561.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014395	Morphous Design Ltd	05/02/20	inv0263194	2200.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014464	The Home Shop Ltd	11/03/20	inv0204920	3645.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3014464	The Home Shop Ltd	11/03/20	inv0204921	900.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
3014475	SGI Industries Ltd	15/01/20	inv0263598	561.83	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3014495	** Name Redacted **	26/02/20	inv0283851	600.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3014499	Commission Air Ltd	12/02/20	inv0283700	778.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014506	JoJu Solar	22/01/20	inv0263614	9953.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3014516	Material Group Limited	11/03/20	inv0204850	3680.31	78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014559	Willmott Dixon Construction Limited	12/02/20	inv0293210	1497695.52	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	18/03/20	inv0214428	976243.88	14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	15/01/20	orc0263793	35741.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014565	Trident Maintenance Services Ltd	22/01/20	orc0273486	35741.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014638	MRC Enterprises Ltd T/a MRC Presents	26/02/20	inv0293777	5115.94	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3014648	University Hospital Southampton - NHS FT	19/02/20	inv0283208	857.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	25/03/20	inv0204607	1353.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014709	Wilkin Chapman	05/02/20	inv0283253	728.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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3014727	Matts Monitors	04/03/20	inv0204863	5850.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014751	C&D Trees Limited	29/01/20	inv0273723	520.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
3014751	C&D Trees Limited	25/03/20	inv0214017	3920.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3014803	Grayling Communications Limited	12/02/20	inv0283891	600.00	11 - Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	15/01/20	orc0263721	17146.37	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	12/02/20	orc0283055	600.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/02/20	orc0293760	10127.13	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/02/20	orc0293761	5566.29	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	19/02/20	orc0293762	1911.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	25/03/20	orc0224302	17604.73	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	19/02/20	inv0283062	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	11/03/20	inv0204913	724.34	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	15/01/20	inv0223720	690.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	26/02/20	inv0293457	630.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014869	Iceni Projects	04/03/20	inv0253054	17387.72	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014869	Iceni Projects	04/03/20	inv0204590	9472.28	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014876	** Name Redacted **	12/02/20	inv0283786	1519.17	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014898	Waterman Aspens	22/01/20	inv0273160	1121.28	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	29/01/20	inv0263501	3916.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	05/02/20	inv0273713	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	12/02/20	inv0283670	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	26/02/20	inv0293832	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	26/02/20	inv0293837	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	26/02/20	inv0293900	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	11/03/20	inv0204426	747.52	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	18/03/20	inv0204086	1495.04	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014926	** Name Redacted **	15/01/20	inv0263655	615.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	12/02/20	inv0293238	8511.23	Landlord Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3014944	Virtual Effect Ltd	26/02/20	inv0204318	952.50	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3014951	** Name Redacted **	29/01/20	FPP0273052	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	26/02/20	FPP0204351	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/03/20	FPP0224351	3833.33	24 - Finance	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	15/01/20	inv0263582	11964.06	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3014981	Rapier Systems Limited	22/01/20	inv0233641	41732.88	Transformation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014981	Rapier Systems Limited	05/02/20	inv0233375	727.35	Transformation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015013	The Incuhive Group	11/03/20	inv0204008	5000.00	75 - Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015014	AKH Commercial Surveying Ltd	12/02/20	inv0283693	525.00	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015014	AKH Commercial Surveying Ltd	18/03/20	inv0214101	700.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015017	Francis Taylor Building	26/02/20	inv0293858	750.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015037	** Name Redacted **	22/01/20	inv0223423	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015045	Panache Fire Services Ltd	15/01/20	orc0263735	8428.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015045	Panache Fire Services Ltd	29/01/20	orc0273740	5363.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3015050	RV Dart & Son (Builders) Ltd	15/01/20	inv0263191	21544.32	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015050	RV Dart & Son (Builders) Ltd	11/03/20	inv0283814	38279.66	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015076	Browne Jacobson LLP	29/01/20	inv0243068	6095.60	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	29/01/20	inv0273530	4976.40	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	05/02/20	inv0283226	1373.40	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	12/02/20	inv0283714	2144.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)

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3015076	Browne Jacobson LLP	26/02/20	inv0293831	3087.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	12/02/20	inv0283773	13387.73	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	18/03/20	inv0214938	12148.98	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/01/20	inv0263526	817.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	15/01/20	inv0263613	688.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	22/01/20	inv0273608	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	29/01/20	inv0273717	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	12/02/20	inv0283694	1591.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/03/20	inv0214881	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/03/20	inv0214885	1628.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	25/03/20	inv0224337	1628.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	05/02/20	inv0273588	900.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	11/03/20	inv0204278	600.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015141	Wessex Site Inspection	11/03/20	inv0204077	900.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015174	Shred It Limited	19/02/20	cr00293230	-1672.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015174	Shred It Limited	19/02/20	inv0293209	669.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015174	Shred It Limited	19/02/20	inv0293252	2341.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	22/01/20	inv0273151	697.66	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	19/02/20	inv0293471	515.03	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015331	Active Me 360 CIC	19/02/20	inv0293438	3325.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	22/01/20	orc0273479	18148.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	05/02/20	orc0283400	15812.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	04/03/20	orc0204658	12610.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015354	Adams Consulting	29/01/20	inv0273087	1250.10	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3015354	Adams Consulting	26/02/20	inv0293865	1250.10	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3015368	Ecology Consultancy Ltd	12/02/20	inv0293235	1915.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015368	Ecology Consultancy Ltd	25/03/20	inv0224401	1265.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015371	Whitman Builders Limited	29/01/20	inv0263581	41805.90	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015371	Whitman Builders Limited	05/02/20	inv0283154	32644.45	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015371	Whitman Builders Limited	11/03/20	inv0293874	42058.05	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015371	Whitman Builders Limited	18/03/20	inv0214934	24401.08	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015374	Cousins Decorating and Building Refurbist	29/01/20	inv0273688	7102.07	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015374	Cousins Decorating and Building Refurbist	12/02/20	inv0283668	5152.67	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015401	Green Box Associates	25/03/20	inv0224103	1326.50	New Homes Delivery	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015426	KSD Group Ltd	25/03/20	inv0224101	6426.92	Landlord Services	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3015465	MangoPay	14/02/20	prq0293366	10000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME's)
3015485	Focus Pest & Drainage Services Ltd T/a R	25/03/20	inv0224518	1200.00	Environment - Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015499	Emari Group Ltd	05/02/20	inv0283184	2000.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015499	Emari Group Ltd	12/02/20	inv0283185	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015499	Emari Group Ltd	26/02/20	inv0204307	895.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015500	** Name Redacted **	15/01/20	prq0243996	720.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Private Individual
3015517	SA Event Production Limited	26/02/20	inv0204309	3218.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015520	SAYFA Systems UK Ltd	18/03/20	orc0214630	695.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3015522	Robin Creative Media Ltd	11/03/20	inv0204009	4052.50	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME's)
3015523	Sturt & Company	19/02/20	inv0293397	700.00	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015529	** Name Redacted **	03/01/20	prq0253074	1020.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015533	RA Information Systems	11/03/20	inv0214129	12625.00	46 - Natural Environment & Recreation	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3015546	Redway Networks Ltd	12/02/20	inv0283770	1446.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)

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3015550	** Name Redacted **	29/01/20	prq0273629	7040.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3015568	KPMG LLP	29/01/20	inv0283120	14965.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015569	Impact Marketing & Publicity Ltd	05/02/20	inv0283177	795.00	Landlord Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015571	Global Knowledge Network Training LTD	12/02/20	inv0293220	1100.00	31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3015572	** Name Redacted **	29/01/20	prq0273630	22208.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3015573	** Name Redacted **	22/01/20	prq0273176	1895.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Private Individual
3015579	Tree Care Associates Ltd	19/02/20	inv0283813	2640.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015579	Tree Care Associates Ltd	25/03/20	inv0204855	2040.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015599	** Name Redacted **	29/01/20	prq0273023	1445.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015601	** Name Redacted **	29/01/20	prq0273047	9000.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3015604	Baker Ruff Hannon LLP	25/03/20	inv0224370	2000.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015610	First Call Heating Ltd	12/02/20	inv0283780	1289.17	Landlord Services	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3015611	King Lifting Ltd	18/03/20	inv0214919	5496.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3015612	** Name Redacted **	06/02/20	prq0283284	184922.35	81 - Estates	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015620	** Name Redacted **	05/02/20	prq0283589	1529.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015631	Transparity Solutions Limited	18/03/20	inv0204864	8075.00	Information Management & Technology	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	18/03/20	inv0214456	7416.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015639	** Name Redacted **	06/02/20	prq0283828	500000.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015643	Laser Surveys	04/03/20	inv0204411	1775.00	New Homes Delivery	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015654	** Name Redacted **	14/02/20	prq0293364	845.00	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015657	FTB Chambers - Andrew Fraser-Urquhart	26/02/20	inv0293870	1800.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	04/03/20	inv0293914	2500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015658	PM Solutions Ltd	25/03/20	inv0224517	2380.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3015685	EU Supply Limited	25/03/20	inv0224520	4950.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015697	Autumn Live Ltd - TEDXWinchester	25/03/20	inv0214991	1000.00	75 AD - Arts Development	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3015698	** Name Redacted **	04/03/20	inv0204533	3000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3015699	** Name Redacted **	26/02/20	prq0204327	1538.46	Rents and Mmnt Charges	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015700	Confabulate limited	04/03/20	inv0204436	3900.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	11/03/20	inv0204046	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	18/03/20	inv0214688	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015713	Glanvilles LLP	06/03/20	prq0204992	360000.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3015733	** Name Redacted **	04/03/20	prq0204916	790.61	Homelessness	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015773	** Name Redacted **	25/03/20	prq0214978	960.00	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual