

# Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2022/23

Quarter 2

All Invoices over £500 paid to Suppliers July 2022 - Sept 2022

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9200001	8224364 - 8227597 Energy Grants to 2850 individuals	19/04/22	gen0269123	427885.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Energy Grants
3000005	WSP UK Ltd	10/08/22	inv0382282	9600.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000005	WSP UK Ltd	07/09/22	inv0382284	12000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3000022	British Telecommunications plc	28/09/22	inv0333253	9904.66	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000057	Southern Electric Gas Ltd	13/07/22	inv0342006	779.56	81 - Estates	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	06/07/22	inv0342999	1019.69	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/07/22	inv0342021	886.95	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/07/22	inv0352990	694.43	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/08/22	inv0362002	1167.27	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/08/22	inv0372005	2087.38	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	10/08/22	inv0382278	1199.41	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/08/22	inv0382039	1024.30	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/09/22	inv0303794	1305.64	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/09/22	inv0303919	565.75	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/09/22	inv0323178	1418.99	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	06/07/22	inv0342086	643.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000072	Abel Alarm Company Limited	06/07/22	inv0352512	904.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000074	Advanced Aeration Ltd	14/09/22	inv0313312	1153.91	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000078	Ace Liftaway	20/07/22	orc0362213	1407.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	13/07/22	inv0352518	2667.13	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	03/08/22	inv0372417	1050.68	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	14/09/22	inv0313241	1458.75	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	03/08/22	inv0372493	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	28/09/22	inv0333278	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000092	Airey Consultancy Services Ltd	31/08/22	inv0303282	600.00	22 B - Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	24/08/22	inv0372347	1375.85	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	14/09/22	inv0303725	1839.91	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000116	Atmosphere Publishing Ltd	14/09/22	inv0313146	1887.90	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3000121	Automotive Leasing	03/08/22	cr00259889	-3884.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	03/08/22	inv0259751	1706.18	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	03/08/22	inv0372344	2905.97	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	21/09/22	inv0313854	3842.27	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000165	** Name Redacted **	07/09/22	grt0313237	7300.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000174	Synectics Security	06/07/22	inv0342061	1360.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	06/07/22	inv0342062	1067.25	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000207	** Name Redacted **	24/08/22	grt0392892	4590.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000219	Chaplin Farrant Wiltshire Ltd	06/07/22	inv0342278	2978.15	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000219	Chaplin Farrant Wiltshire Ltd	10/08/22	inv0382269	750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000219	Chaplin Farrant Wiltshire Ltd	28/09/22	inv0323172	950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000234	E-ON Energy	13/07/22	cr00342023	-623.82	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	13/07/22	cr00342074	-961.11	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	13/07/22	inv0342024	961.11	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	13/07/22	inv0342071	804.53	59 - New Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities

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3000234	E-ON Energy	28/09/22	cr00382045	-3043.99	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	28/09/22	cr00313377	-2156.72	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	28/09/22	inv0362006	3043.99	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	28/09/22	inv0382044	2156.72	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	14/09/22	inv0313277	574.48	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3000280	Crown Water & Coffee	14/09/22	inv0313516	604.80	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000281	Culverlands Press Ltd	27/07/22	inv0362755	694.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000281	Culverlands Press Ltd	03/08/22	inv0372316	740.00	81 - Estates	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000283	Custom Blinds Limited	03/08/22	inv0362072	3525.26	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000290	UBU Design Ltd	28/09/22	inv0333291	1360.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000310	Eastleigh Services	31/08/22	inv0392718	1895.00	57 - Sheltered	Revenue	Premises	Energy costs	Within Hampshire	Trade Other (SME`s)
3000310	Eastleigh Services	14/09/22	inv0313321	945.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000321	Elgate Products Limited	07/09/22	inv0303215	1102.24	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3000336	** Name Redacted **	14/09/22	grt0313846	7920.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000356	Forest Edge Surveyors Ltd	20/07/22	orc0362225	2247.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	20/07/22	orc0362226	1815.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000392	Hampshire Media Ltd	06/07/22	inv0342031	620.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	13/07/22	inv0352617	1660.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	13/07/22	inv0352929	1590.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	03/08/22	inv0362012	670.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	03/08/22	inv0372302	720.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	10/08/22	inv0382217	610.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	24/08/22	inv0392673	1260.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	06/07/22	inv0342051	1690.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	03/08/22	inv0372355	560.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	07/09/22	inv0303729	940.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000416	Horizon Publishing	10/08/22	inv0372004	595.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3000423	IDOX Software Ltd	07/09/22	inv0303918	752.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000423	IDOX Software Ltd	28/09/22	inv0323138	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000455	Killgerm Chemicals Ltd	10/08/22	inv0372010	603.75	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000459	Kingfisher Fire & Security	07/09/22	inv0313157	1980.00	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000459	Kingfisher Fire & Security	07/09/22	inv0313158	1754.50	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000487	Lexis Nexis	03/08/22	inv0362025	1432.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000494	** Name Redacted **	27/07/22	grt0362837	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	27/07/22	grt0362838	21000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	20/07/22	inv0362445	820.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	03/08/22	inv0362029	926.53	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	17/08/22	inv0392129	820.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	24/08/22	inv0392726	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	14/09/22	inv0313268	820.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000539	Multiform Technologies Ltd	14/09/22	inv0313821	619.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362248	661.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362249	590.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362250	2758.76	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362251	1240.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362252	712.55	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/07/22	orc0362253	2774.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	27/07/22	inv0362743	20498.84	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)

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3000559	Nightingale Nursery Ltd	24/08/22	inv0392692	826.65	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	24/08/22	inv0392693	15834.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	07/09/22	orc0303822	2100.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	14/09/22	orc0313414	1131.35	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	21/09/22	orc0323112	600.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	21/09/22	orc0323113	800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	28/09/22	inv0323863	3367.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	28/09/22	orc0323965	1368.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000565	NEC Software Solutions UK Limited	27/07/22	inv0362471	11057.74	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	31/08/22	inv0392091	62891.29	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	07/09/22	inv0303793	599.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000572	Canon (UK) Ltd	27/07/22	inv0362491	1874.37	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	27/07/22	inv0352565	792.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	27/07/22	inv0352566	528.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	31/08/22	inv0372998	1120.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	14/09/22	inv0313838	1881.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	03/08/22	inv0372370	8489.55	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	10/08/22	inv0372991	2734.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	24/08/22	cr00382051	-2734.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	24/08/22	inv0392630	2203.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	24/08/22	inv0392084	7777.28	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	31/08/22	inv0362430	2274.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	14/09/22	inv0313294	1168.37	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	14/09/22	inv0313571	4722.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000608	Pitney Bowes Ltd - Supply Line	17/08/22	inv0382095	1921.45	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000613	RH Environmental Ltd	24/08/22	inv0392671	625.00	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000618	Pitney Bowes Pre Pay	06/07/22	inv0352226	5065.62	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	03/08/22	inv0372291	10004.25	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	14/09/22	inv0313238	9960.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	13/07/22	inv0352523	999.00	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	31/08/22	inv0303225	999.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000629	AGM Pumpseal	31/08/22	inv0303213	760.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	31/08/22	inv0303313	3627.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	31/08/22	inv0303315	6750.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000634	Civica UK Limited	28/09/22	inv0313981	18716.67	51 - Housing Options	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000673	** Name Redacted **	14/09/22	inv0313551	2240.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	06/07/22	inv0342015	1173.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	13/07/22	inv0352548	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	17/08/22	inv0382032	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	14/09/22	inv0313249	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000693	Shedfield Parish Council	07/09/22	prq0303917	72159.64	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000693	Shedfield Parish Council	28/09/22	prq0323879	27840.36	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000694	Shawyers	20/07/22	inv0352656	3225.40	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000694	Shawyers	27/07/22	orc0362842	1296.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3000694	Shawyers	10/08/22	inv0382428	5113.33	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000694	Shawyers	07/09/22	inv0303786	643.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000723	Southern Water Services Ltd Household	06/07/22	orc0352208	1459.23	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	06/07/22	orc0352210	881.41	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

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3000723	Southern Water Services Ltd Household	06/07/22	orc0352212	603.47	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/08/22	orc0382405	3154.12	Landlord Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	06/07/22	inv0342500	1375.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000725	Housing Quality Network Ltd	20/07/22	orc0362227	1000.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000725	Housing Quality Network Ltd	03/08/22	inv0362058	600.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000737	Stagecoach Services Ltd	20/07/22	cr00362168	-12218.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	20/07/22	inv0352637	89067.00	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/08/22	inv0382419	75082.51	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	31/08/22	inv0303547	15364.95	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME`s)
3000747	Streetmaster Products	20/07/22	inv0352694	3165.46	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000747	Streetmaster Products	24/08/22	inv0392096	1581.65	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3000747	Streetmaster Products	24/08/22	inv0392097	676.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3000756	Richard Steel & Partners Ltd	10/08/22	inv0372997	1315.00	49 - Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000776	** Name Redacted **	06/07/22	grt0352329	17133.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	06/07/22	grt0352330	27500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	28/09/22	inv0323315	10000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000813	Web Labs Limited	03/08/22	inv0372264	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	03/08/22	inv0372503	6000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	03/08/22	inv0372504	5500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	03/08/22	inv0372505	3300.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	03/08/22	inv0372506	2200.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	17/08/22	inv0382074	732.42	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	28/09/22	inv0323179	552.50	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000829	Whitwam Ltd	13/07/22	inv0352695	2809.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000829	Whitwam Ltd	14/09/22	inv0313314	631.50	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000831	Vail Williams LLP	17/08/22	inv0382033	2940.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000840	thebigword Interpreting Services Ltd	06/07/22	inv0332646	612.93	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000840	thebigword Interpreting Services Ltd	13/07/22	inv0332670	1531.23	71 - Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000868	Tameside M.B.C.	24/08/22	inv0392130	1064.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3000869	Test Valley Borough Council	06/07/22	inv0342025	17504.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	20/07/22	inv0352011	34251.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	13/07/22	orc0352862	755.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	13/07/22	orc0352863	755.75	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	20/07/22	orc0362181	726.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	20/07/22	orc0362182	796.49	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	10/08/22	orc0382309	753.57	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	17/08/22	inv0382421	974.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	14/09/22	orc0313439	2545.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	03/08/22	inv0362081	2830.57	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	10/08/22	orc0382390	2543.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	10/08/22	orc0382391	1240.80	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/08/22	inv0392713	540.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/08/22	orc0392788	1658.65	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	31/08/22	inv0303543	762.20	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	31/08/22	orc0303501	653.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	07/09/22	inv0303710	540.48	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/09/22	inv0313380	681.77	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	28/09/22	orc0323959	853.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000889	HCE Foodservice Equipment Ltd	07/09/22	inv0303728	1495.06	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000889	HCE Foodservice Equipment Ltd	14/09/22	inv0313563	551.09	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	27/07/22	orc0362890	55698.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	24/08/22	inv0392682	1248.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	07/09/22	orc0303898	76001.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	06/07/22	orc0352148	876.97	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/07/22	orc0362176	1669.27	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	10/08/22	orc0382286	5120.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	10/08/22	orc0382293	617.11	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392168	3123.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392169	4527.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392170	1219.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392171	984.22	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392172	878.46	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/08/22	orc0392173	625.60	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/08/22	orc0392739	627.42	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/08/22	orc0392741	725.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/08/22	orc0392742	833.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/08/22	orc0392743	896.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/08/22	orc0392748	820.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	inv0303533	3038.24	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	orc0303840	2260.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	orc0303847	863.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313423	4662.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313424	5369.59	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313427	35149.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313428	35149.55	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/09/22	orc0313059	5476.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	13/07/22	orc0352855	4500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	13/07/22	orc0352856	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	20/07/22	orc0362220	757.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	27/07/22	orc0362876	3000.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	27/07/22	orc0362877	3845.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	03/08/22	orc0372465	825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	03/08/22	orc0372466	687.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/08/22	orc0382372	1890.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	17/08/22	orc0392207	570.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	24/08/22	orc0392765	660.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	24/08/22	orc0392766	1500.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	31/08/22	orc0303416	1107.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	31/08/22	orc0303417	1301.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	31/08/22	orc0303418	1500.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	07/09/22	orc0303885	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	07/09/22	orc0303886	1250.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/09/22	orc0313094	1200.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	28/09/22	orc0323946	1500.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	03/08/22	inv0362062	4063.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	03/08/22	inv0372300	5326.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000902	Liftech Systems (SE) Ltd	03/08/22	inv0362056	3710.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	03/08/22	inv0362057	2040.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	31/08/22	inv0303211	3860.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	13/07/22	orc0352912	619.35	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	13/07/22	orc0352913	1258.82	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	13/07/22	orc0352914	1082.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	13/07/22	orc0352915	4523.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/07/22	orc0362175	1604.17	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	27/07/22	orc0362843	2389.64	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	27/07/22	orc0362844	4417.89	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	27/07/22	orc0362845	5708.52	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	27/07/22	orc0362846	5347.73	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/08/22	orc0372433	3443.01	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/08/22	orc0392738	2393.84	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	28/09/22	orc0323909	4070.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	28/09/22	orc0323910	4078.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914	Williams Roofing Contractors Ltd	03/08/22	orc0372483	1790.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352155	1825.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352156	1649.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352157	1518.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352158	1568.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352159	1701.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352160	1712.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352161	1518.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352162	1563.23	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/07/22	orc0352163	1664.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352886	1291.97	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352889	755.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352890	755.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352891	777.75	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352892	1107.29	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352893	1162.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352894	802.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352895	998.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352896	1204.67	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352897	1578.53	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352898	1569.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352899	2865.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352900	1518.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352905	27251.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352906	27251.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/07/22	orc0352907	1619.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362184	3194.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362185	802.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362191	1742.45	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362192	1569.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362193	1602.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/07/22	orc0362194	1518.00	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
3000932	Fernden Construction (Winchester) Ltd	06/07/22	inv0342065	13287.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	17/08/22	inv0382035	8605.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3000937	Metric Group Ltd	03/08/22	inv0372658	4457.53	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	17/08/22	inv0392240	3980.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	14/09/22	inv0313290	1530.00	14 - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000948	Tunstall Healthcare (UK) Ltd	10/08/22	inv0372007	750.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	17/08/22	inv0372006	936.75	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	17/08/22	inv0382081	700.00	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	21/09/22	inv0313871	1948.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	03/08/22	orc0372431	545.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	03/08/22	orc0372432	750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	10/08/22	orc0382410	7585.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	10/08/22	orc0382411	1850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	28/09/22	orc0323972	850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000954	Npower Ltd	26/08/22	inv0303204	343652.58	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	07/09/22	inv0303920	50022.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	18/08/22	inv0382474	3573.25	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	18/08/22	inv0382475	3110.01	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	18/08/22	inv0382476	4027.95	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	18/08/22	inv0382477	3430.36	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	18/08/22	inv0382478	3886.48	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000977	Nat West Plc - account charges	04/08/22	inv0362830	4922.06	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	04/08/22	inv0362487	10607.46	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	06/07/22	inv0342571	678.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	13/07/22	inv0342032	1475.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	03/08/22	inv0362753	606.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	31/08/22	inv0303252	963.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	31/08/22	inv0303254	1382.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	31/08/22	inv0303303	522.00	50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	28/09/22	inv0323868	944.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001017	S and J Building Services (UK) Ltd	20/07/22	cr00352947	-611.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	20/07/22	inv0352944	10471.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	03/08/22	inv0372262	8139.99	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	06/07/22	orc0352186	4901.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/07/22	orc0362223	2384.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	20/07/22	inv0352942	800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001023	PJO Archaeology	17/08/22	inv0382209	850.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	21/07/22	inv0352957	1101.35	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	04/08/22	inv0382216	1201.05	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001111	SGN Connections Ltd	14/09/22	orc0313492	760.44	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001163	Air Improve Ltd	13/07/22	inv0352655	936.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001163	Air Improve Ltd	03/08/22	inv0362765	2010.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001163	Air Improve Ltd	28/09/22	inv0323870	762.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001182	Hampshire Pension Fund	17/08/22	inv0392613	22918.00	23 PR Payroll	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	10/08/22	orc0382349	2366.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	10/08/22	orc0382352	666.45	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	10/08/22	orc0382353	591.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	10/08/22	orc0382355	591.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001189	AST Ltd	10/08/22	orc0382356	2100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	10/08/22	orc0382357	2100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	10/08/22	orc0382366	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	17/08/22	orc0392195	1951.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	17/08/22	orc0392196	1951.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	31/08/22	orc0303496	2458.85	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/09/22	orc0323940	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/09/22	orc0323941	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/09/22	orc0323942	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/09/22	orc0323943	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001210	Basingstoke & Deane Borough Council	06/07/22	inv0342077	10000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001275	Housing Partners Ltd	27/07/22	inv0362828	7083.98	50 - Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3001278	Systemslink 2000 Ltd	03/08/22	inv0372325	4995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001279	Housemark	27/07/22	inv0362987	7830.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3001300	Blake Morgan LLP	20/07/22	inv0362174	2970.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	17/08/22	inv0392610	26286.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	31/08/22	inv0382025	10535.69	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	07/09/22	inv0303270	1559.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	17/08/22	inv0392594	2400.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	07/09/22	inv0303523	2400.00	59 - New Homes	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	07/09/22	inv0303524	1150.00	81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001469	Zeta Compliance Services	06/07/22	inv0332936	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	03/08/22	inv0362437	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	17/08/22	inv0392152	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	24/08/22	orc0392750	4522.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	28/09/22	inv0313919	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001519	** Name Redacted **	06/07/22	prq0352222	1013.13	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	20/07/22	prq0362148	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	03/08/22	prq0372365	1185.73	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	03/08/22	prq0372405	2156.47	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	14/09/22	prq0313831	2605.08	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	14/09/22	prq0313832	2159.08	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	14/09/22	prq0313833	2159.08	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	28/09/22	prq0333178	3185.55	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001643	Love2reward	13/07/22	inv0352941	507.50	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001662	** Name Redacted **	06/07/22	prq0352335	536.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	13/07/22	prq0352972	586.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	06/07/22	orc0352194	50899.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	31/08/22	orc0303507	31351.79	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	31/08/22	orc0303508	65297.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001671	JJ Dunne Ltd	13/07/22	orc0352878	4267.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	13/07/22	orc0352880	5137.40	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	13/07/22	orc0352881	4767.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	13/07/22	orc0352882	4981.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	13/07/22	orc0352883	4728.74	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/07/22	orc0362891	8211.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/07/22	orc0362892	5293.17	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/07/22	orc0362893	4743.14	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	27/07/22	orc0362894	5019.95	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/07/22	orc0362895	4683.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/07/22	orc0362896	5169.87	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	03/08/22	inv0352932	7252.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/08/22	orc0382380	746.64	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/08/22	orc0382381	2014.25	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	17/08/22	orc0392220	4308.19	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	17/08/22	orc0392221	4314.95	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/08/22	orc0303425	1215.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/08/22	orc0303426	940.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/08/22	orc0303427	742.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/08/22	orc0303428	1896.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/08/22	orc0303429	734.45	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	07/09/22	orc0303899	544.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	07/09/22	orc0303902	4663.46	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	14/09/22	inv0313243	6215.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	14/09/22	inv0313247	4301.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	14/09/22	orc0313493	4987.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	14/09/22	orc0313494	4285.90	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0313095	2127.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0313096	4190.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0313097	4448.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0313098	4634.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0313099	3623.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	21/09/22	orc0323100	2452.80	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	28/09/22	orc0323947	4036.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	28/09/22	orc0323948	4634.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	28/09/22	orc0323949	4017.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001729	Basepoint Business Centre	13/07/22	inv0352558	1428.36	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	07/09/22	inv0303724	1460.84	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	14/09/22	inv0313258	1444.67	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001778	CORGI Technical Services Ltd	27/07/22	orc0362847	1172.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	31/08/22	orc0303414	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	31/08/22	orc0303415	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/09/22	orc0323913	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	28/09/22	orc0323914	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	03/08/22	prq0362031	40000.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	03/08/22	inv0372334	17113.68	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3001963	SCCI Alphatrack	03/08/22	orc0372474	1293.33	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	14/09/22	orc0313486	2587.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	14/09/22	orc0313487	530.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3002016	Lloyds TSB Commercial Finance Limited	13/07/22	inv0322202	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/07/22	inv0352554	600.45	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/07/22	inv0352618	1510.10	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/07/22	orc0352861	3086.04	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	13/07/22	orc0352928	4559.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	20/07/22	inv0352680	5856.00	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	27/07/22	inv0352562	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds TSB Commercial Finance Limited	03/08/22	inv0362440	997.50	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/08/22	inv0372494	1680.22	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/08/22	inv0382430	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	17/08/22	orc0392233	4559.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	31/08/22	inv0303217	4737.92	81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/09/22	inv0313150	1805.66	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/09/22	inv0313306	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/09/22	inv0313567	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/09/22	orc0313514	4559.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	04/08/22	inv0362833	1077.42	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	14/09/22	grt0313847	12900.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002250	** Name Redacted **	14/09/22	grt0313848	13000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002348	Traffic Enforcement Centre	10/08/22	prq0382569	3000.00	61 - Engineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002375	New Alresford Town Council	03/08/22	prq0362032	20000.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002487	Digital Terrain Surveys LLP	10/08/22	inv0382232	1700.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	17/08/22	inv0392587	525.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002534	Hampshire County Council	13/07/22	cr00342510	-6720.00	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/07/22	inv0342459	2494.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	13/07/22	inv0342477	6720.00	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/07/22	inv0342478	775.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	13/07/22	inv0342988	2115.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/07/22	inv0362310	1000.00	23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	03/08/22	inv0362435	1500.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	03/08/22	inv0362436	14629.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	03/08/22	inv0372349	7896.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/08/22	inv0372350	5418.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	10/08/22	inv0382425	2051.56	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	10/08/22	inv0382426	1394.53	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	17/08/22	inv0352943	20000.00	76 - Tourism	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	31/08/22	inv0392638	802.69	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	31/08/22	inv0392639	2819.17	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	31/08/22	inv0392640	2812.02	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	31/08/22	inv0392641	2655.09	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	14/09/22	inv0313393	50000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	28/09/22	inv0313524	9954.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	28/09/22	inv0323182	9618.00	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002547	BRE Global Limited	06/07/22	inv0352510	2654.00	53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3002561	** Name Redacted **	14/09/22	grt0313849	5783.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002581	Whale Tankers Ltd	03/08/22	inv0372273	572.53	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME`s)
3002581	Whale Tankers Ltd	03/08/22	inv0372363	992.83	47 - Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME`s)
3002756	** Name Redacted **	20/07/22	grt0362464	6700.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	24/08/22	grt0392895	7400.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson`s Property Maintenance Ltd	20/07/22	inv0362167	7931.34	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	03/08/22	inv0362010	7087.46	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	24/08/22	inv0392666	8396.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002959	Liberty Gas Group Ltd	06/07/22	orc0352150	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	06/07/22	orc0352197	1773.41	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	28/09/22	orc0323911	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3002959	Liberty Gas Group Ltd	28/09/22	orc0323912	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003045	Hays Specialist Recruitment Ltd	06/07/22	inv0342281	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/07/22	inv0342857	1232.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/07/22	inv0342980	737.51	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/07/22	inv0342056	1454.10	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/07/22	inv0352620	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/07/22	inv0352639	1454.12	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/07/22	inv0352949	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/07/22	inv0362441	1454.11	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362015	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362016	1350.37	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362028	1346.04	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362035	903.72	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362036	831.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0362038	1121.86	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0372277	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/08/22	inv0372304	1316.57	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/08/22	inv0372976	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/08/22	inv0382241	1454.11	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/08/22	inv0382085	638.63	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/08/22	inv0392126	815.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/08/22	inv0392141	815.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/08/22	inv0392142	815.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/08/22	inv0392237	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/08/22	inv0392648	872.55	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/08/22	inv0392651	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/08/22	inv0392675	828.99	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/08/22	inv0392676	1454.11	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/08/22	inv0303294	815.41	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/08/22	inv0303295	539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/09/22	inv0303531	1454.10	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/09/22	inv0303768	801.81	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/09/22	inv0313283	611.55	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313515	779.06	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313812	799.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313828	882.94	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313837	737.52	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313840	976.42	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313921	815.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0313951	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0323134	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0323142	1499.98	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/09/22	inv0323160	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0313879	5849.56	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0313904	539.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0313949	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0323320	815.40	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0323321	952.69	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large



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3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0333267	1078.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0333289	768.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0333298	1256.89	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	07/09/22	inv0392722	1418.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003073	The Information Commissioner	21/09/22	inv0313861	2900.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003085	** Name Redacted **	20/07/22	grt0362462	8000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003183	Carpet Barn	17/08/22	inv0372378	2415.01	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3003183	Carpet Barn	24/08/22	inv0362059	775.84	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3003300	Lanes Group Plc	07/09/22	orc0303905	2220.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003346	Zurich Tennyson	17/08/22	inv0392358	840.76	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	13/07/22	inv0352650	9391.86	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/07/22	inv0352652	6427.04	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/07/22	inv0352651	396983.63	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/08/22	inv0382235	4671.88	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/08/22	inv0382236	6506.70	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	10/08/22	inv0382237	396983.63	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	31/08/22	inv0392715	3244.80	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/09/22	inv0313557	399102.25	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/09/22	inv0313559	6001.72	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	06/07/22	inv0342493	1259.70	61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	03/08/22	inv0362022	540.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	03/08/22	inv0362023	547.50	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	24/08/22	inv0392716	721.25	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	31/08/22	inv0303525	3223.85	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003428	Dell Corporation Ltd	27/07/22	inv0362481	48521.96	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003519	JLL ( Jones Lang LaSalle Limited )	13/07/22	inv0342049	5097.50	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	03/08/22	inv0372263	27500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	17/08/22	inv0372283	15000.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	14/09/22	inv0303269	27500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	14/09/22	inv0303327	7100.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	28/09/22	inv0333283	15000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL ( Jones Lang LaSalle Limited )	28/09/22	inv0333284	12500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003574	Adams Morey Ltd	20/07/22	inv0352003	1310.86	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd	17/08/22	inv0392595	530.35	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd	31/08/22	inv0303300	1675.99	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	06/07/22	inv0342030	13175.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	27/07/22	inv0352654	14450.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	27/07/22	inv0352681	20580.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	10/08/22	inv0352544	8500.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	17/08/22	inv0372321	11050.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	24/08/22	inv0392605	13965.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	24/08/22	inv0392090	11992.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	21/09/22	inv0313303	12740.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	21/09/22	inv0313853	9327.50	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	21/09/22	inv0323136	5225.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	13/07/22	inv0352600	1248.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	10/08/22	orc0382399	4180.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/09/22	orc0303830	573.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003603	Christopher Hoare Tree Services Ltd	07/09/22	orc0303831	1466.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	14/09/22	inv0303532	800.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	28/09/22	inv0323893	3977.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003998	ECOSA Ltd	03/08/22	inv0372354	835.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	28/09/22	prq0333177	865.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3004337	** Name Redacted **	20/07/22	grt0362460	97500.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	20/07/22	grt0362461	14567.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	03/08/22	inv0362055	2445.50	71 - Community Grants	Revenue	Employees	Direct employees	Winchester Town	Voluntary & Charitable
3004519	** Name Redacted **	20/07/22	grt0362463	6630.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Broxap Ltd	10/08/22	inv0372492	1716.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3004563	Broxap Ltd	07/09/22	inv0303763	5655.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3004565	Totalmax General Engineering Ltd	28/09/22	inv0323979	1110.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3004612	NTT DATA Business Solutions Limited	13/07/22	inv0352632	1000.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3004998	Abavus Ltd	07/09/22	inv0303783	20200.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005006	Three Oaks Kennels	03/08/22	inv0362060	1521.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	31/08/22	inv0303223	1832.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	31/08/22	inv0303544	3384.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	28/09/22	inv0323985	1936.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005057	Orbilty Ltd	06/07/22	inv0342097	3248.86	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005057	Orbilty Ltd	03/08/22	inv0372266	1472.99	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005207	pure technology group	28/09/22	cr00342864	-1050.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005207	pure technology group	28/09/22	inv0342868	990.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005207	pure technology group	28/09/22	inv0323860	1550.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/08/22	inv0392642	720.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/08/22	inv0392643	655.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/08/22	inv0392644	520.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/08/22	inv0392645	699.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	07/09/22	inv0303255	860.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005414	Boulter Mossman Ltd	06/07/22	orc0352149	1660.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005428	Soils Limited	17/08/22	inv0382026	995.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005474	Wildy and Sons Ltd	17/08/22	inv0382064	519.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3005474	Wildy and Sons Ltd	21/09/22	inv0313896	519.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3005474	Wildy and Sons Ltd	21/09/22	inv0313950	519.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3005521	SDS	13/07/22	inv0352616	1714.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005663	Carter Jonas LLP	06/07/22	inv0342495	1750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	10/08/22	inv0372995	1000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	17/08/22	inv0392117	3625.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	17/08/22	inv0392604	2000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	07/09/22	inv0303745	1250.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005699	TotalEnergies Gas & Power Limited	20/07/22	inv0362299	7225.23	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	10/08/22	inv0362835	10942.48	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	17/08/22	inv0382046	7124.58	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	13/07/22	inv0352560	1219.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	17/08/22	inv0382464	1219.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/09/22	inv0313169	1219.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005754	J Brotherton & Partners	07/09/22	inv0303731	950.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3005766	MEL Research Ltd	13/07/22	inv0352529	17127.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005766	MEL Research Ltd	10/08/22	inv0362078	17127.00	13 - Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005818	Vita Play Ltd	03/08/22	inv0372338	795.87	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3006047	Lookers Leasing Ltd	14/09/22	inv0303780	5082.72	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3006076	NFC Contracts	10/08/22	inv0382283	725.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3006130	Winchester City Council NNDR/BID	08/07/22	inv0332999	1350.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0332005	607.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342177	1447.10	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342182	12724.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342218	22455.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342228	7734.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342234	69120.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342235	9605.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342236	27392.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342237	12288.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342238	11352.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342239	46080.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342242	24832.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342243	798.40	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342247	8704.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342248	598.80	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342251	20736.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342252	17839.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342253	1122.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342254	12225.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342255	17340.25	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342258	10496.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342260	5239.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342261	7424.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342264	2457.60	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	08/07/22	inv0342265	4659.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/07/22	inv0342160	16467.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/07/22	inv0342250	3393.20	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	04/08/22	inv0362293	9392.75	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	04/08/22	inv0362294	9479.72	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	20/07/22	inv0362143	2771.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	31/08/22	inv0392714	2771.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006224	Paramount Window & Fascia Ltd	14/09/22	orc0313495	2450.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	28/09/22	orc0323951	12100.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	28/09/22	orc0323952	1210.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	28/09/22	orc0323953	10800.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	28/09/22	orc0323954	2700.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Osborne Property Services Ltd	06/07/22	inv0332989	49108.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/07/22	inv0332990	81575.42	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/07/22	inv0342858	4409.28	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/07/22	inv0332700	2421.65	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/07/22	inv0352701	6253.76	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/07/22	inv0352588	55490.21	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/07/22	inv0352589	62144.19	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/07/22	inv0352590	99041.18	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	20/07/22	inv0362297	112981.74	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/07/22	inv0362295	56083.25	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	27/07/22	inv0362296	93917.51	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/08/22	inv0372312	17620.11	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/08/22	inv0372515	96054.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/08/22	inv0382468	727.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/08/22	inv0372313	110844.31	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/08/22	inv0382458	84264.99	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/08/22	inv0382467	1919.26	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/08/22	inv0382469	506.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/08/22	inv0392153	2973.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/08/22	inv0382459	96496.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/08/22	inv0392150	37970.60	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/08/22	inv0382466	9179.88	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/08/22	inv0392736	47744.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/09/22	inv0303538	162885.73	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/09/22	inv0303932	66071.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/09/22	inv0313261	4860.68	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/09/22	inv0313814	904.26	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/09/22	inv0313538	110654.43	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/09/22	inv0323159	2549.11	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	28/09/22	inv0313936	128716.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	21/09/22	inv0313967	1305.56	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	28/09/22	inv0313968	1063.25	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314	Ricoh UK Limited	10/08/22	inv0382200	2426.37	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	27/07/22	inv0362762	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/08/22	inv0372308	6230.14	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/09/22	cr00382252	-1677.74	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/09/22	inv0392733	897.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006516	F. E. Chase & Son Ltd	06/07/22	inv0342993	28655.82	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006613	** Name Redacted **	07/09/22	inv0303779	7742.80	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006616	Lawyers in Local Government (LLG)	21/09/22	inv0313886	555.00	25 - Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3006807	HB Editorial Services Ltd	20/07/22	inv0362438	1390.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	07/09/22	inv0303738	695.00	25 - Legal	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	31/08/22	inv0303247	640.47	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	21/09/22	inv0313388	658.95	57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006864	Park Now Ltd	13/07/22	inv0352958	11799.17	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Park Now Ltd	17/08/22	inv0392359	12634.22	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Park Now Ltd	07/09/22	inv0303748	12086.72	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Park Now Ltd	28/09/22	inv0333233	12223.82	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006899	PATROL	10/08/22	inv0382429	1020.30	44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	27/07/22	inv0362829	24772.61	50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	27/07/22	prq0362983	574.48	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	27/07/22	prq0362984	564.76	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	27/07/22	inv0362480	2364.58	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007102	Selway Joyce Ltd	10/08/22	inv0382463	1170.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007108	** Name Redacted **	24/08/22	grt0392893	2800.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007172	T2 Architects Limited	20/07/22	inv0352002	1611.25	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007172	T2 Architects Limited	10/08/22	inv0372965	7251.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	10/08/22	inv0382256	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	10/08/22	inv0382259	1250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	31/08/22	orc0303430	1790.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	07/09/22	inv0303812	1313.33	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	07/09/22	inv0303813	1313.33	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007277	Trailer Training UK Ltd	07/09/22	inv0313151	1038.40	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME`s)
3007277	Trailer Training UK Ltd	21/09/22	inv0313959	730.60	47 - Special Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME`s)
3007504	** Name Redacted **	06/07/22	inv0342569	8050.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	17/08/22	inv0382063	1225.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007515	Southern Flat & Pitched Roofing Ltd	24/08/22	orc0392778	42289.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3007556	James Andrews Recruitment Solutions	13/07/22	inv0352626	1590.52	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	13/07/22	inv0352627	1398.41	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	20/07/22	inv0342448	1534.66	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	20/07/22	inv0342041	1533.81	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	20/07/22	inv0342042	1408.58	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0352012	1352.83	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0362268	1548.84	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0362020	1569.88	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0362021	1405.66	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0372279	1535.50	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	03/08/22	inv0372280	1395.84	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	10/08/22	inv0382202	1512.11	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	17/08/22	inv0382022	1671.64	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	17/08/22	inv0382075	5455.65	54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	24/08/22	inv0392629	1759.39	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	31/08/22	inv0303245	1696.62	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	07/09/22	inv0303739	1696.96	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/09/22	inv0313295	1404.87	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007849	Anthony Collins Solicitors LLP	13/07/22	prq0352983	205000.00	24 - Finance	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3007989	Dulux Decorator Centre	20/07/22	orc0362267	1820.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989	Dulux Decorator Centre	10/08/22	orc0382409	3030.90	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989	Dulux Decorator Centre	28/09/22	orc0323971	1569.96	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	20/07/22	inv0352550	11499.84	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3008172	Dun & Bradstreet Ltd	24/08/22	inv0392650	1085.00	24 - Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008207	Solow Flooring Contractors Ltd	21/09/22	orc0323123	615.51	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008219	Simply Safer	21/09/22	inv0313977	1560.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3008349	** Name Redacted **	13/07/22	inv0352530	888.33	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008349	** Name Redacted **	27/07/22	inv0362474	1200.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3008351	Tate	10/08/22	inv0382272	608.65	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	10/08/22	inv0382588	608.65	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	10/08/22	inv0382589	608.65	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	10/08/22	inv0382590	592.20	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	10/08/22	inv0382591	608.65	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	28/09/22	inv0333274	566.94	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008395	Ridge and Partners LLP	13/07/22	inv0352116	3087.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	Ridge and Partners LLP	20/07/22	inv0352994	2546.20	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	Ridge and Partners LLP	10/08/22	inv0382417	2910.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008395	Ridge and Partners LLP	07/09/22	inv0303811	1543.75	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	Ridge and Partners LLP	14/09/22	inv0313398	2667.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008475	Gazprom Energy	13/07/22	inv0342004	843.57	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3008701	** Name Redacted **	10/08/22	inv0382446	760.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3009188	The Oyster Partnership Ltd	06/07/22	inv0332941	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	06/07/22	inv0342303	1705.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	06/07/22	inv0342484	1799.21	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	06/07/22	inv0342995	1050.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	06/07/22	inv0342057	1908.67	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/07/22	inv0352621	1065.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/07/22	inv0352980	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/07/22	inv0362137	1035.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/07/22	inv0362138	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/07/22	inv0362171	1472.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	27/07/22	inv0362744	1675.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362489	1696.86	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362741	1705.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362013	1482.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362014	1624.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362052	825.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362053	1732.58	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0362080	1836.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0372305	1035.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0372306	1218.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/08/22	inv0372331	1679.27	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	10/08/22	inv0382220	1035.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	10/08/22	inv0382221	1746.23	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	10/08/22	inv0382260	1723.51	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	10/08/22	inv0382573	1800.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	17/08/22	inv0382274	1392.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	17/08/22	inv0382070	1692.59	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	17/08/22	inv0382071	1194.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	17/08/22	inv0382072	1803.84	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	24/08/22	inv0382068	832.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	24/08/22	inv0392653	1102.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	24/08/22	inv0392657	1466.03	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	24/08/22	inv0392658	1705.62	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/08/22	inv0382069	840.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/08/22	inv0392654	1147.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/08/22	inv0392655	1095.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/08/22	inv0303275	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/08/22	inv0303277	829.26	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	07/09/22	inv0303276	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	07/09/22	inv0313166	1140.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	07/09/22	inv0313167	1834.93	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	14/09/22	inv0303720	1095.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	14/09/22	inv0313165	945.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	14/09/22	inv0313286	1170.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	14/09/22	inv0313287	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	14/09/22	inv0313297	1101.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	21/09/22	inv0313168	1827.45	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	21/09/22	inv0313285	1055.86	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	21/09/22	inv0313901	1423.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	21/09/22	inv0313902	1705.92	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	21/09/22	inv0313903	1502.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	28/09/22	inv0313900	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	28/09/22	inv0323867	1443.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009486	ALS Environmental Ltd	03/08/22	inv0372487	580.27	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	03/08/22	inv0372518	557.84	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Environmental Ltd	17/08/22	inv0392122	513.28	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	14/09/22	inv0313385	2875.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528	KIS Marketing Ltd	14/09/22	inv0313413	2530.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009551	Haymarket Media Group Ltd	13/07/22	inv0352569	1560.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009587	Zunoma	20/07/22	inv0352978	518.61	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587	Zunoma	07/09/22	inv0303711	9475.35	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587	Zunoma	07/09/22	inv0303800	3887.22	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587	Zunoma	07/09/22	inv0303801	1067.23	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009715	Gallagher Bassett International Ltd	03/08/22	inv0362827	1678.42	12 - Procurement	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009803	1-1 Recruitment Ltd	06/07/22	inv0342087	685.10	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	13/07/22	inv0352644	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	20/07/22	inv0342088	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	20/07/22	inv0362152	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	27/07/22	inv0362768	727.26	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	03/08/22	inv0362769	521.73	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	03/08/22	inv0362770	514.77	76 - Tourism	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	03/08/22	inv0372324	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	10/08/22	inv0382266	655.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	10/08/22	inv0382267	655.20	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	17/08/22	inv0382054	546.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	17/08/22	inv0382055	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	17/08/22	inv0382056	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	24/08/22	inv0392661	536.90	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	24/08/22	inv0392662	946.88	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	24/08/22	inv0392663	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	31/08/22	inv0303291	514.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0382096	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0303290	673.40	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0303292	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0303776	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0303785	634.55	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	07/09/22	inv0303815	673.40	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	14/09/22	inv0313240	650.65	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	14/09/22	inv0313309	505.93	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	14/09/22	inv0313394	1500.00	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	14/09/22	inv0313822	536.90	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	28/09/22	inv0313922	673.40	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009803	1-1 Recruitment Ltd	28/09/22	inv0313924	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	28/09/22	inv0333275	673.40	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803	1-1 Recruitment Ltd	28/09/22	inv0333276	673.40	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009945	Southern Water	20/07/22	inv0362432	2742.30	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	17/08/22	inv0382058	3408.53	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	14/09/22	inv0313540	3690.87	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010043	Cotswold Archaeology Ltd	13/07/22	inv0342083	25810.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010210	Delib Ltd	13/07/22	inv0352597	7995.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010246	Nouveau Solutions Ltd	03/08/22	inv0372286	7104.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010246	Nouveau Solutions Ltd	28/09/22	inv0323153	3097.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010250	Bt Directories	27/07/22	inv0362834	820.25	31 - IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010250	Bt Directories	31/08/22	inv0303238	820.25	31 - IMT	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3010284	Wessex Funeral Services Ltd	24/08/22	inv0392685	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	31/08/22	inv0303263	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	28/09/22	inv0323889	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010287	Faithful & Gould Ltd	20/07/22	inv0362155	1995.68	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010300	AECOM Ltd	06/07/22	inv0352109	4150.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010300	AECOM Ltd	17/08/22	inv0382024	598.00	48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3010348	** Name Redacted **	14/09/22	inv0313808	3517.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010398	Vodafone Ltd Acc 670170325	20/07/22	inv0362288	3188.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	07/09/22	inv0303752	3143.35	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	28/09/22	inv0333241	3145.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	13/07/22	inv0352971	7143.96	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	31/08/22	inv0392144	6757.80	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	06/07/22	inv0342078	1228.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	20/07/22	inv0352965	1243.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	20/07/22	inv0362151	1139.60	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	03/08/22	inv0372485	1302.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	03/08/22	inv0372908	1243.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	31/08/22	inv0392689	1272.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	07/09/22	inv0303747	1346.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	07/09/22	inv0303791	1080.40	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	14/09/22	inv0313322	1184.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	21/09/22	inv0313945	1198.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	28/09/22	inv0323335	1317.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010544	Eden Brown Synergy	06/07/22	inv0332788	607.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	06/07/22	inv0342982	1110.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	06/07/22	inv0342985	1110.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	06/07/22	inv0342048	982.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	13/07/22	inv0352711	1117.50	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	20/07/22	inv0362141	1010.10	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	03/08/22	inv0362073	504.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	03/08/22	inv0362074	1530.24	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	03/08/22	inv0362077	1020.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	03/08/22	inv0372299	1176.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	10/08/22	inv0382210	1067.40	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	10/08/22	inv0382211	1394.56	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	31/08/22	inv0382060	1320.00	21 - Revenues	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
3010544	Eden Brown Synergy	31/08/22	inv0392667	1146.56	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	31/08/22	inv0303265	1279.68	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	07/09/22	inv0303741	1280.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544	Eden Brown Synergy	14/09/22	inv0313292	1290.56	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	06/07/22	inv0352102	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	03/08/22	inv0372385	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	07/09/22	inv0303769	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010813	Clearview Glass Ltd	10/08/22	inv0362004	810.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3010815	Nuvola Distribution Ltd	06/07/22	inv0342035	12771.48	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	06/07/22	inv0342060	587.18	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	03/08/22	inv0372272	550.00	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	20/07/22	inv0352689	995.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	14/09/22	inv0313553	1335.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	28/09/22	inv0313978	995.00	56 - Income	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010867	Temporary Site Management Ltd	06/07/22	orc0352192	938.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/07/22	orc0352193	89067.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352919	1640.22	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352920	6703.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352921	6591.80	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352922	1105.30	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352923	2943.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352924	3067.86	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352925	1332.67	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352926	1332.68	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/07/22	orc0352927	1332.68	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/07/22	orc0362236	3477.58	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/08/22	orc0382386	3615.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392225	7892.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392226	2502.47	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392227	2344.07	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392228	4532.68	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392229	5034.83	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392230	4996.64	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392231	5128.43	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/08/22	orc0392232	2656.25	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	07/09/22	orc0303913	5676.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/09/22	orc0323103	938.50	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/09/22	orc0323104	5418.18	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	10/08/22	orc0382300	8789.76	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	31/08/22	orc0303419	1957.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	31/08/22	orc0303420	2318.23	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	31/08/22	orc0303421	7604.46	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010939	Cilex Law School	14/09/22	inv0313389	8800.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3011137	Brayborne Facilities Services Ltd	06/07/22	inv0342486	17150.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/08/22	inv0362442	17150.23	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/08/22	inv0392125	1442.90	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	24/08/22	inv0392646	17174.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	14/09/22	inv0303733	3076.75	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011205	Morgan Hunt UK Ltd	10/08/22	inv0382222	862.55	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	10/08/22	inv0382254	743.12	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	17/08/22	inv0382073	981.98	22 - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/09/22	inv0303707	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/09/22	inv0303708	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/09/22	inv0303709	802.84	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/09/22	inv0303746	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	28/09/22	inv0313905	597.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	28/09/22	inv0323319	870.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	28/09/22	inv0323991	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011242	Buchanan Computing Ltd	31/08/22	inv0303214	19443.40	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	20/07/22	inv0362478	2949.96	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	20/07/22	inv0362479	2648.83	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	10/08/22	inv0372978	1650.62	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	10/08/22	orc0382400	2895.07	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	10/08/22	orc0382401	1629.90	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	10/08/22	orc0382402	592.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	10/08/22	orc0382403	2752.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	17/08/22	orc0392159	1629.90	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	17/08/22	orc0392160	2752.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	17/08/22	orc0392161	2895.07	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	24/08/22	inv0382780	2949.96	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	24/08/22	inv0382781	2648.83	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	24/08/22	inv0382782	1650.62	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	21/09/22	inv0313926	1650.62	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	21/09/22	inv0313927	2648.83	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	21/09/22	inv0313928	2949.96	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	21/09/22	orc0323122	594.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011410	Newton Forge Ltd	28/09/22	inv0323902	7485.72	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011625	Ocean Edge PR Ltd	13/07/22	inv0352699	4150.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3011664	Winchester Distillery	03/08/22	inv0372287	1128.00	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME`s)
3011686	Ecosupport Ltd	13/07/22	orc0352884	2005.44	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3011743	Hollis Global Limited	06/07/22	inv0342039	2450.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3011770	Restore Records Management	13/07/22	inv0352596	1158.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	10/08/22	inv0382238	1158.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	21/09/22	inv0313162	1158.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011774	Cushman and Wakefield LLP	14/09/22	inv0313390	10000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011802	Social Telecoms CIC	13/07/22	inv0352223	8570.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011802	Social Telecoms CIC	13/07/22	inv0352224	850.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011868	CASA Environmental Services Ltd	24/08/22	orc0392777	3778.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	14/09/22	orc0313501	828.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3012036	Redbox	06/07/22	inv0342043	2134.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3012059	Mace Ltd	06/07/22	inv0352227	1914.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	06/07/22	inv0352228	1639.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	03/08/22	inv0372251	2000.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	10/08/22	inv0372970	2631.75	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/09/22	inv0303915	3480.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/09/22	inv0303916	600.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012077	Hellards Estate Agents	10/08/22	prq0382783	2907.69	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other Large
3012303	We Are Sunday Ltd	06/07/22	inv0342080	882.00	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012303	We Are Sunday Ltd	06/07/22	inv0342081	882.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012303	We Are Sunday Ltd	31/08/22	inv0392679	882.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	14/09/22	inv0313296	2425.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012366	Victoria Forms	13/07/22	inv0352622	9565.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	17/08/22	inv0392596	625.00	22 B - Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375	The Sports Consultancy Ltd	13/07/22	inv0352629	560.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	10/08/22	inv0382423	506.67	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	14/09/22	inv0313383	506.67	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012419	Business Stream	17/08/22	inv0382049	5535.06	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	17/08/22	inv0382050	4146.49	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	14/09/22	inv0313405	7442.17	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	06/07/22	inv0342468	1322.38	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/07/22	inv0342040	670.13	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	20/07/22	inv0352992	1358.13	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	20/07/22	inv0362270	661.19	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	20/07/22	inv0362272	1322.38	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/08/22	inv0362019	670.13	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/08/22	inv0372274	661.19	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/08/22	inv0372292	661.19	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/08/22	inv0372484	670.13	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	10/08/22	inv0372000	536.10	44 - Parking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012665	Stride Treglown Limited	06/07/22	inv0342045	1830.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	03/08/22	inv0372319	1053.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	14/09/22	inv0303521	2780.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012825	Baxter Environmental Ltd	13/07/22	inv0352660	865.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	27/07/22	inv0362484	743.62	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	17/08/22	inv0382088	593.44	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	14/09/22	inv0313767	656.48	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012829	Tekta UK Limited	13/07/22	orc0352851	531.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3012846	Sellick Partnership Ltd	06/07/22	inv0342091	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	13/07/22	inv0352602	605.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	13/07/22	inv0352661	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	13/07/22	inv0352684	605.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	20/07/22	inv0362164	605.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	20/07/22	inv0362448	841.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0352005	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0372289	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0372339	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0372340	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0372401	550.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	03/08/22	inv0372402	668.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	10/08/22	inv0382224	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	10/08/22	inv0382448	605.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	10/08/22	inv0382471	556.88	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	17/08/22	inv0382089	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	17/08/22	inv0392155	550.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	24/08/22	inv0392095	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	31/08/22	inv0392622	717.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/09/22	inv0303222	550.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/09/22	inv0303299	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/09/22	inv0313170	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/09/22	inv0313171	550.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/09/22	inv0313250	577.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/09/22	inv0313399	779.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/09/22	inv0313577	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/09/22	inv0313815	742.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	21/09/22	inv0313931	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	28/09/22	inv0323158	815.65	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	28/09/22	inv0323317	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	28/09/22	inv0323981	783.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012979	** Name Redacted **	20/07/22	grt0362465	3791.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013056	IDVerde	20/07/22	inv0352645	161152.04	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/07/22	inv0362305	791.73	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	27/07/22	inv0362169	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/08/22	inv0382077	8893.77	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/08/22	inv0382078	162124.27	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/08/22	inv0382079	1519.92	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/08/22	inv0382080	1555.09	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/08/22	inv0392086	17379.90	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	14/09/22	inv0392085	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	14/09/22	inv0303325	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	14/09/22	inv0313572	161251.50	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	14/09/22	inv0313573	1890.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	21/09/22	inv0323170	17379.90	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013279	** Name Redacted **	28/09/22	inv0323323	923.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	28/09/22	inv0333288	1232.80	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limited	28/09/22	inv0333296	1232.80	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013439	Emma Ball Ltd	10/08/22	inv0372973	548.26	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013485	Bookspeed	07/09/22	inv0303549	527.50	76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	13/07/22	inv0352540	1296.05	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	10/08/22	inv0372971	1036.84	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	14/09/22	inv0313143	1296.05	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013608	Skillgate Ltd	03/08/22	inv0362018	7866.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3013619	** Name Redacted **	24/08/22	prq0392896	1218.56	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3013755	Rekan Limited	13/07/22	inv0352541	725.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	13/07/22	inv0352690	3678.70	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	10/08/22	inv0382577	3717.12	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	28/09/22	inv0313569	3739.08	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013802	IC2 Design Install Protect	31/08/22	inv0303287	10460.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3013857	Vent Engineering	17/08/22	orc0392214	2400.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	06/07/22	inv0342063	1962.11	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	06/07/22	inv0342064	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	13/07/22	inv0352604	1962.11	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	13/07/22	inv0352605	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013896	Venn Group Recruitment	13/07/22	inv0352946	768.94	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	20/07/22	inv0352001	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	20/07/22	inv0362320	1166.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	27/07/22	inv0362468	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	03/08/22	inv0362046	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	03/08/22	inv0362047	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/08/22	inv0372403	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/08/22	inv0372404	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/08/22	inv0382571	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/08/22	inv0382572	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	17/08/22	inv0392131	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	17/08/22	inv0392132	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	24/08/22	inv0392098	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	24/08/22	inv0392099	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	07/09/22	inv0303735	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	14/09/22	inv0313817	1287.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	14/09/22	inv0313818	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	14/09/22	inv0313829	1287.60	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	14/09/22	inv0313830	1298.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	21/09/22	inv0323146	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	28/09/22	inv0323156	1855.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	28/09/22	inv0323973	1338.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	28/09/22	inv0323974	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013929	Distinguished Carriages Ltd	06/07/22	inv0342096	1020.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013929	Distinguished Carriages Ltd	06/07/22	inv0352142	1480.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013929	Distinguished Carriages Ltd	10/08/22	inv0382247	790.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013943	Evinox Energy Ltd	20/07/22	inv0352997	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013996	** Name Redacted **	24/08/22	inv0392620	1263.09	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014005	M-R-S Communications Ltd	28/09/22	inv0323894	6351.72	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014039	Redactive Publishing Ltd	31/08/22	inv0392724	803.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	03/08/22	inv0372421	781.00	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	31/08/22	inv0303106	21264.99	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014118	Event-X Ltd	14/09/22	inv0313267	516.00	Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	13/07/22	inv0352674	510.70	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	13/07/22	inv0352688	11002.29	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	10/08/22	inv0382225	10713.69	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	07/09/22	inv0313154	10742.55	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014301	Mallard Consultancy Ltd	07/09/22	inv0392632	999.00	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014344	** Name Redacted **	07/09/22	inv0392619	6183.00	54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Refunds
3014345	First Call (Allied Health-Services Limited)	10/08/22	inv0382234	857.43	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014345	First Call (Allied Health-Services Limited)	10/08/22	inv0382261	840.91	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	06/07/22	inv0342082	1209.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	06/07/22	inv0342092	1975.29	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	13/07/22	inv0352647	2024.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	13/07/22	inv0352648	1248.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	27/07/22	inv0362159	1217.11	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	27/07/22	inv0362161	2024.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	27/07/22	inv0362757	1294.80	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)

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3014407	Carrington West Ltd	03/08/22	inv0372314	1279.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	03/08/22	inv0372315	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	03/08/22	inv0372336	1940.28	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	10/08/22	inv0382244	1310.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	10/08/22	inv0382245	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/08/22	inv0382099	1279.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/08/22	inv0392100	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/08/22	inv0392683	1279.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/08/22	inv0392684	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	31/08/22	inv0303279	1302.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	31/08/22	inv0303280	1687.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	07/09/22	inv0303777	1602.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	07/09/22	inv0303778	1279.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313317	936.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313324	1476.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313910	1372.49	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313911	1707.02	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	28/09/22	inv0323877	1678.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	28/09/22	inv0323878	1271.40	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014464	The Home Shop Ltd	06/07/22	inv0342990	1955.80	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3014467	AVC Wise Ltd	06/07/22	inv0342847	514.58	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise Ltd	21/09/22	inv0313266	519.08	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise Ltd	21/09/22	inv0313531	543.20	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014475	SGI Industries Ltd	21/09/22	inv0313930	569.84	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014506	JoJu Limited	14/09/22	inv0313576	8788.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014559	Willmott Dixon Construction Limited	06/07/22	inv0342978	39872.79	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014648	University Hospital Southampton - NHS FT	03/08/22	inv0372371	723.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	07/09/22	inv0303209	940.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014803	Grayling Communications Limited	06/07/22	inv0342508	29250.00	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	20/07/22	orc0362257	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	20/07/22	orc0362258	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	20/07/22	orc0362259	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	27/07/22	orc0362898	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	03/08/22	orc0372427	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	03/08/22	orc0372428	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	03/08/22	orc0372429	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	31/08/22	inv0392674	8236.50	52 - Housing Support	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	21/09/22	orc0323102	2900.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	21/09/22	orc0323124	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	21/09/22	orc0323125	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	21/09/22	orc0323126	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	21/09/22	orc0323133	1150.00	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014857	Tuskerdirect Limited	13/07/22	inv0352113	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	03/08/22	inv0372387	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	14/09/22	inv0303772	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859	** Name Redacted **	06/07/22	inv0332951	682.50	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014876	** Name Redacted **	13/07/22	inv0352653	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	17/08/22	inv0372994	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader

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3014876	** Name Redacted **	21/09/22	inv0313246	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014893	** Name Redacted **	10/08/22	inv0382427	1276.80	55 - Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3014937	PPP Taking Care	03/08/22	inv0362066	2786.16	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	03/08/22	inv0362067	5236.27	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014951	** Name Redacted **	20/07/22	inv0352961	3833.33	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014958	Wrike Inc	04/08/22	inv0362044	2555.65	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other (SME`s)
3014974	Architectural Survey Services	20/07/22	inv0362312	12196.40	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3014981	Rapier Systems Limited	31/08/22	inv0303257	10813.57	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3015032	** Name Redacted **	24/08/22	grt0392894	1800.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015076	Browne Jacobson LLP	06/07/22	inv0342560	812.80	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	03/08/22	inv0352991	702.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	03/08/22	inv0372416	3442.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	10/08/22	inv0372498	15051.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group Ltd	13/07/22	inv0352956	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group Ltd	10/08/22	inv0382587	14032.01	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	13/07/22	inv0352609	2025.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	06/07/22	inv0332791	975.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	06/07/22	inv0352127	805.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	06/07/22	inv0352128	805.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	06/07/22	inv0352129	805.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0332648	900.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0342456	1087.50	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0352633	1603.13	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0352634	1058.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0352635	813.75	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0352954	1087.50	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	13/07/22	inv0352964	1007.75	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0342028	1593.75	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0352933	810.75	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0352007	1673.50	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0362140	726.25	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0362273	975.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	20/07/22	inv0362274	975.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0362144	1115.63	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0362075	752.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372257	1556.25	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372320	805.00	51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372335	770.00	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372420	805.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372491	819.25	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	03/08/22	inv0372500	1466.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	10/08/22	inv0372348	2102.50	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	10/08/22	inv0382213	3225.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	10/08/22	inv0382214	659.75	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	10/08/22	inv0382215	707.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	10/08/22	inv0382258	736.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	17/08/22	inv0382061	700.00	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	17/08/22	inv0382082	1584.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

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3015136	G2 Recruitment Solutions	17/08/22	inv0382083	1094.75	52 - Housing Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	17/08/22	inv0382084	828.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	17/08/22	inv0392135	855.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	17/08/22	inv0392148	949.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	24/08/22	inv0392669	962.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	24/08/22	inv0392670	735.00	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	31/08/22	inv0392668	925.75	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	31/08/22	inv0303271	1603.13	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	31/08/22	inv0303272	962.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303206	885.99	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303249	855.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303331	879.75	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303518	1073.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303540	855.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303727	1470.00	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303742	1575.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303743	962.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303744	1029.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303757	690.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/09/22	inv0313401	701.50	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/09/22	inv0313403	884.50	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/09/22	inv0313400	1509.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/09/22	inv0313889	1036.75	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/09/22	inv0313948	1073.00	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	28/09/22	inv0313890	717.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	28/09/22	inv0313892	914.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	28/09/22	inv0333256	717.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	28/09/22	inv0333257	612.50	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	28/09/22	inv0333258	914.25	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015319	** Name Redacted **	27/07/22	grt0362839	7300.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	13/07/22	inv0352603	9400.15	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	13/07/22	inv0352708	9400.15	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	17/08/22	inv0392250	5370.80	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	28/09/22	inv0313816	9400.15	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015331	Active Me 360 CIC	17/08/22	inv0392124	3000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015353	Zen Internet Ltd	13/07/22	inv0352665	4415.39	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	27/07/22	inv0362836	774.17	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	17/08/22	inv0382048	777.09	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	21/09/22	inv0313537	774.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015370	Wirefield Ltd	10/08/22	inv0382431	1218.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3015465	MangoPay	20/07/22	prq0362271	5000.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
3015511	Temple Lifts Limited	06/07/22	orc0352177	3080.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	13/07/22	inv0342052	945.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	20/07/22	orc0362222	4016.16	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	27/07/22	orc0362881	973.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	27/07/22	orc0362882	543.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	03/08/22	inv0372351	1454.30	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	10/08/22	orc0382371	2360.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015511	Temple Lifts Limited	10/08/22	orc0382373	3885.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	10/08/22	orc0382375	609.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	10/08/22	orc0382378	3730.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/08/22	orc0392767	3349.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/09/22	orc0313483	1495.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/09/22	orc0313484	4955.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015522	Robin Creative Media Ltd	10/08/22	inv0382246	1499.80	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	20/07/22	inv0352009	3000.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	10/08/22	inv0372987	13150.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	14/09/22	inv0303548	1350.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	14/09/22	inv0313387	2000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	10/08/22	inv0372977	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	07/09/22	inv0303767	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015894	** Name Redacted **	13/07/22	inv0352934	1530.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	17/08/22	inv0382031	3500.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	31/08/22	inv0303293	15000.00	81 - Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	21/09/22	inv0313925	10000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	27/07/22	inv0362754	921.44	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	03/08/22	inv0362027	2525.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	03/08/22	inv0372380	15700.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	03/08/22	inv0372381	11775.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015973	Knights Brown Construction Limited	28/09/22	inv0323989	8918.97	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015984	Gamma	13/07/22	inv0352707	1433.03	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	10/08/22	inv0382473	1016.53	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	21/09/22	inv0313554	657.78	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	13/07/22	inv0352555	911.60	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	10/08/22	inv0382203	901.00	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	21/09/22	inv0313144	906.30	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016040	Good Homes Alliance	14/09/22	inv0313293	1100.00	59 - New Homes	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3016088	Arcadian prospect Ltd T/A David Archer Associate	20/07/22	inv0352006	1190.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016088	Arcadian prospect Ltd T/A David Archer Associate	03/08/22	inv0362439	980.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016088	Arcadian prospect Ltd T/A David Archer Associate	24/08/22	inv0392707	5060.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016111	** Name Redacted **	20/07/22	inv0352606	3600.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	24/08/22	inv0382034	3150.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	21/09/22	inv0313820	1800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	13/07/22	inv0352623	10884.00	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128	Robert Nicholas Limited	27/07/22	inv0352624	2378.40	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128	Robert Nicholas Limited	31/08/22	inv0382066	9845.03	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128	Robert Nicholas Limited	31/08/22	inv0382067	1577.40	61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016260	Wates Construction Ltd	13/07/22	inv0342095	540789.11	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	10/08/22	inv0372992	533169.31	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	07/09/2022	inv0303740	1042050.48	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016333	Phelan Williams Construction Ltd	13/07/2022	inv0322227	19155.17	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	03/08/2022	inv0372270	5221.40	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016366	Navigate NDC Limited	31/08/2022	inv0303224	7205.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3016366	Navigate NDC Limited	31/08/2022	inv0303264	10030.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3016375	INDIGO PRESS LTD	03/08/2022	inv0372501	738.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3016505	Proseptic Limited	31/08/2022	inv0303306	4250.00	47 - Special Maintenance	Revenue	Premises	Water & Sewerage	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
3016566	Nominet	03/08/2022	inv0372317	765.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3016568	N T Surveying Ltd	13/07/2022	inv0352610	1250.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016568	N T Surveying Ltd	20/07/2022	inv0352611	950.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	03/08/2022	inv0372269	750.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3016610	Alan Brind Tree Services Ltd	20/07/2022	inv0362158	8027.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016610	Alan Brind Tree Services Ltd	07/09/2022	orc0303818	541.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	13/07/2022	inv0342461	8880.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	13/07/2022	inv0342481	1164.32	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	13/07/2022	inv0352598	2070.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	13/07/2022	inv0352696	637.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	20/07/2022	orc0362265	2476.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	20/07/2022	orc0362266	3024.29	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	10/08/2022	inv0372288	4938.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	10/08/2022	inv0382444	4590.04	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	17/08/2022	inv0392119	4300.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	31/08/2022	inv0303529	2296.97	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	07/09/2022	orc0303827	8560.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	07/09/2022	orc0303828	3838.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	14/09/2022	inv0313564	511.63	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	14/09/2022	inv0313565	600.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	28/09/2022	inv0333265	2660.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	13/07/2022	inv0352608	3854.16	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	20/07/2022	inv0362166	2150.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	20/07/2022	orc0362241	5017.12	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	14/09/2022	inv0303526	1517.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	28/09/2022	inv0333269	856.47	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016617	Emily`s Maintenance Services LTD	07/09/2022	inv0303764	580.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other Large
3016644	Pentrevion Fire Limited	10/08/2022	inv0382240	850.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016680	Dept of BEIS	17/08/2022	prq0382262	30714.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	United Kingdom	Central Government
3016816	Millgrove Construction Limited	03/08/2022	inv0362826	2094.16	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3016872	CIA Fire & Security Ltd	13/07/2022	inv0352698	1197.33	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016939	Total Door Services Limited	17/08/2022	inv0382086	3553.10	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3017018	** Name Redacted **	03/08/2022	orc0372482	900.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Voluntary & Charitable
3017023	** Name Redacted **	20/07/2022	inv0362309	785.13	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Sole Trader
3017056	Herbert Smith Freehills LLP	28/09/2022	inv0313887	14652.35	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017056	Herbert Smith Freehills LLP	28/09/2022	inv0313888	5133.25	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017056	Herbert Smith Freehills LLP	28/09/2022	inv0313920	14913.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017057	Net World Sports Ltd	10/08/2022	inv0372909	521.09	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3017057	Net World Sports Ltd	24/08/2022	inv0392690	547.88	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3017111	Esther Drabkin-Reiter FTB Chamber	20/07/2022	inv0352008	1250.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017119	Bell Decorating Group Ltd	24/08/2022	orc0392769	2918.92	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3017121	31Ten Consulting	20/07/2022	inv0352615	4428.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017121	31Ten Consulting	03/08/2022	inv0372399	6000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017121	31Ten Consulting	14/09/2022	inv0303723	4428.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017133	** Name Redacted **	14/09/2022	inv0392721	5703.75	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017196	Blue Lake Consulting Structural Engineers Ltd	31/08/2022	orc0303494	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017196	Blue Lake Consulting Structural Engineers Ltd	31/08/2022	orc0303495	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017196	Blue Lake Consulting Structural Engineers Ltd	07/09/2022	orc0303903	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017196	Blue Lake Consulting Structural Engineers Ltd	07/09/2022	orc0303904	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017196	Blue Lake Consulting Structural Engineers Ltd	21/09/2022	orc0323101	2726.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017243	ENGIE Power Limited	10/08/2022	inv0382199	5859.56	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other Large
3017243	ENGIE Power Limited	28/09/2022	inv0313877	1606.63	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261	Euroloos Ltd	13/07/2022	inv0352542	835.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017261	Euroloos Ltd	20/07/2022	inv0352938	921.46	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017261	Euroloos Ltd	10/08/2022	inv0372974	863.61	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017261	Euroloos Ltd	10/08/2022	inv0382230	952.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017261	Euroloos Ltd	21/09/2022	inv0313862	1330.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017261	Euroloos Ltd	21/09/2022	inv0313880	952.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017284	Breeze Environmental Ltd	10/08/2022	inv0382442	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284	Breeze Environmental Ltd	10/08/2022	inv0382443	855.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284	Breeze Environmental Ltd	17/08/2022	inv0392105	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017351	DG Partnership Ltd	20/07/2022	inv0362477	1077.00	58 - Neighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3017359	** Name Redacted **	28/09/2022	inv0323983	627.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Sole Trader
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392127	935.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392128	892.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392136	892.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392137	1190.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392143	892.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392145	850.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368	Stephen Penfold Structural Engineer Limited	17/08/2022	inv0392147	765.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017449	Solar Windows Ltd	13/07/2022	inv0342846	93580.76	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3017504	Municipal Agency Ltd	28/09/2022	inv0323161	9063.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017523	Dixon Searle Partnership Ltd	27/07/2022	inv0362153	6725.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017524	Stark Software International	10/08/2022	inv0372345	1957.99	73 - Sustainability	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3017699	TCW - The Compliance workbook	13/07/2022	inv0352545	6954.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3017718	Enforcement Services	13/07/2022	inv0352614	1820.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017805	Von Bradsky Enterprises Ltd	21/09/2022	inv0323169	2832.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017883	** Name Redacted **	14/09/2022	inv0313575	509.61	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	HMRC Other
3017905	Salnor Roofing Services Limited	06/07/2022	inv0352513	3693.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017934	VARNOM & ROSS LTD	13/07/2022	inv0352657	1738.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	27/07/2022	inv0362165	1683.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	03/08/2022	inv0372330	1705.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	03/08/2022	inv0372337	1727.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	17/08/2022	inv0392106	1653.67	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	24/08/2022	inv0392688	3432.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	21/09/2022	inv0313152	3509.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	21/09/2022	inv0313568	1595.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	28/09/2022	inv0323864	1617.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017961	Dehoarding South West CIC	17/08/2022	inv0392101	2700.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	17/08/2022	inv0392102	2700.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	24/08/2022	inv0392636	1350.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	24/08/22	inv0392637	1710.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	24/08/22	inv0392686	2700.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	28/09/22	inv0313915	1350.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	28/09/22	inv0313916	1710.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3017971	Ragstone Ltd	27/07/22	inv0352539	1725.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017995	Redwood Consulting	10/08/22	inv0382242	34374.93	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	06/07/22	orc0352144	4825.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	24/08/22	orc0392737	740.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303832	2035.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303833	2150.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303834	555.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303837	1075.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303838	2225.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	14/09/22	orc0313421	925.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	14/09/22	orc0313422	925.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018033	Allium Environmental Ltd	14/09/22	orc0313482	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018034	Studio Multi Ltd	13/07/22	inv0352101	2400.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018034	Studio Multi Ltd	03/08/22	inv0352100	4000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018068	Forest Crafts Ltd	21/09/22	inv0313811	5549.17	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018108	Axis Fire and Security Services Ltd	24/08/22	inv0303109	1000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018116	Alford Plumbing & Heating Ltd	06/07/22	inv0332983	4077.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018156	Ventro Ltd	03/08/22	inv0362011	4205.66	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018156	Ventro Ltd	14/09/22	inv0313301	13786.93	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018157	Elementa Consulting Limited	20/07/22	inv0352682	7431.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018157	Elementa Consulting Limited	10/08/22	inv0382239	5201.70	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018157	Elementa Consulting Limited	14/09/22	inv0313148	2229.30	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	27/07/22	inv0362142	506.25	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	03/08/22	inv0372261	562.50	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	03/08/22	inv0372333	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	17/08/22	inv0392235	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	31/08/22	inv0303210	600.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	14/09/22	inv0313541	543.75	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018207	One Stop Conservation Ltd	28/09/22	inv0333279	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018242	** Name Redacted **	20/07/22	prq0362147	725.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018249	Flogas Britain Ltd	06/07/22	inv0342005	900.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018260	OTT Hydromet Ltd	03/08/22	inv0372372	3685.78	47 - Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	06/07/22	inv0342473	8500.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	17/08/22	inv0372298	16150.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	31/08/22	inv0303268	13600.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	28/09/22	inv0323330	10000.01	59 - New Homes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018285	Safesite Fencing Ltd	20/07/22	inv0342026	60298.00	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018289	Meercat Associates Limited	10/08/22	inv0362749	1000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018289	Meercat Associates Limited	10/08/22	inv0382285	1000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd t/a Meeting Place Communications	06/07/22	inv0342098	5800.82	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd t/a Meeting Place Communications	17/08/22	inv0382483	2599.82	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd t/a Meeting Place Communications	28/09/22	inv0313147	2975.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018356	Geospatial Insight Ltd	07/09/22	inv0392094	5500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018363	Link Up Mitaka Ltd T/a The Big Word	03/08/22	inv0372352	832.34	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018370	** Name Redacted **	03/08/22	inv0362483	2791.67	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	10/08/22	inv0382418	6270.83	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	31/08/22	inv0392590	1604.17	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018373	Unity Datacoms Limited	13/07/22	inv0352686	1595.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3018373	Unity Datacoms Limited	13/07/22	inv0352687	720.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018388	Clearway Environmental Services (UK) Ltd	06/07/22	inv0352111	14725.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3018403	Keeper Security EMEA Ltd	21/07/22	inv0312032	1645.60	31 - IMT	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME`s)
3018409	Furniture@Work Ltd	03/08/22	inv0372265	1259.70	76 - Tourism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3018453	** Name Redacted **	03/08/22	inv0372267	1872.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3018461	Ghyllside Ltd t/a Rapid Ramp	14/09/22	inv0313313	9998.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
3018477	** Name Redacted **	06/07/22	prq0352331	539.44	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018480	NG Security UK	21/09/22	inv0313955	9500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	27/07/22	inv0362758	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	10/08/22	inv0382243	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	17/08/22	inv0382076	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	17/08/22	inv0382094	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	24/08/22	inv0392680	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	07/09/22	inv0303278	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	14/09/22	inv0313320	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	21/09/22	inv0313907	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018493	LAW Absolute Limited	28/09/22	inv0323875	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018510	Richard Buxton Solicitors	13/07/22	inv0352692	3500.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018521	Buildpass	28/09/22	inv0323975	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3018521	Buildpass	28/09/2022	inv0323976	880.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3018522	** Name Redacted **	06/07/2022	prq0352107	1050.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018534	** Name Redacted **	10/08/2022	inv0372996	678.11	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018534	** Name Redacted **	14/09/2022	inv0313397	828.12	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018540	Vericon Systems Limited	10/08/2022	orc0382382	9580.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018558	Extract Insulation Ltd	31/08/2022	orc0303431	1235.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	31/08/2022	orc0303432	1140.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018561	Bandaid First Aid Training Ltd	24/08/2022	inv0303100	795.00	48 - Environmental Health	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3018576	Active Futures Limited	03/08/2022	inv0372303	1000.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3018579	PMF Products Ltd T/a Live4Soccer	03/08/2022	inv0372379	2012.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3018580	** Name Redacted **	27/07/2022	prq0362735	2500.00	55 - Tenancy	Revenue	Employees	Indirect employees	Within Hampshire	Private Individual
3018598	Winchester Housing Trust	27/07/2022	prq0362825	1512.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
3018600	Evoke Transport Planning Consultants Ltd	03/08/2022	inv0372520	4500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018621	** Name Redacted **	03/08/2022	prq0372951	2500.00	25 - Legal	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3018642	Financial Data Management Ltd	21/09/2022	inv0313979	850.50	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018643	SOLO Managed Services (UK) Ltd	17/08/2022	inv0392103	7578.47	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018655	Inivos Limited t/a Test Labs	31/08/2022	orc0303497	1997.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018666	** Name Redacted **	28/09/2022	inv0323181	757.64	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Voluntary & Charitable
3018668	** Name Redacted **	14/09/2022	inv0313552	2490.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3018679	1Clean Services Limited	31/08/2022	inv0303522	1296.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3018684	The British Toilet Association Limited	31/08/2022	inv0303297	1197.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3018718	** Name Redacted **	07/09/2022	prq0303798	5429.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3018733	** Name Redacted **	14/09/2022	prq0313242	1750.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018734	Escar UK Limited	21/09/2022	inv0313971	6150.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018734	Escar UK Limited	21/09/2022	inv0313972	5950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018756	** Name Redacted **	21/09/2022	prq0323151	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018757	** Name Redacted **	21/09/2022	prq0323157	2307.69	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018776	** Name Redacted **	28/09/2022	prq0333235	1153.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018777	** Name Redacted **	28/09/2022	prq0323978	1290.75	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual