

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

**Quarter 3**

**All Invoices over £500 paid to Suppliers Oct 2022 - Dec 2022**

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9200001	Energy Grants to 2620 individuals	Oct - Nov	gen0269123	254905.00	21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Energy Grants
3000005	WSP UK Ltd	07/09/22	inv0382284	12000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	05/10/22	inv0313145	6000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	16/11/22	inv0363593	4800.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	16/11/22	inv0373572	5760.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	16/11/22	inv0373576	5760.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	16/11/22	inv0373717	1200.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	16/11/22	inv0373718	2880.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	07/12/22	inv0383046	7379.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000012	Bruton Knowles Ltd	30/11/22	inv0383512	524.10	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000022	British Telecommunications plc	28/09/22	inv0333253	9904.66	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	21/12/22	inv0393927	10522.60	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000039	I&DEA for Local Government	14/12/22	inv0383055	3000.00	13 - Policy	Revenue	Employees	Indirect employees	United Kingdom	Local Government
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
3000060	Whistl	05/10/22	inv0323990	833.96	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/10/22	inv0353250	629.58	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	19/10/22	inv0353625	643.37	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/11/22	inv0363527	930.35	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/11/22	inv0373151	727.13	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/11/22	inv0373152	688.30	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0373377	526.86	21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0383489	974.61	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0383491	714.99	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/12/22	inv0393256	801.71	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/12/22	inv0393633	722.81	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/12/22	inv0393857	610.57	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/12/22	inv0393965	752.64	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333408	760.75	49 - Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333409	760.75	49 - Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333492	567.00	48 - Environmental Health	Revenue	Employees	Indirect employees	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)
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)
3000079	Ace Office Environments Ltd	26/10/22	inv0353107	4381.85	16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	16/11/22	inv0373714	2010.29	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME' s)
3000079	Ace Office Environments Ltd	07/12/22	inv0383982	2593.73	16 - Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	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)
3000089	AllClean Office and Windows Ltd	23/11/22	inv0373013	590.00	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3000089	AllClean Office and Windows Ltd	21/12/22	orc0393077	3621.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3000093	Allsop & Francis Ltd	30/11/22	inv0383657	898.02	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	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)
3000113	Civica Election Services	05/10/22	inv0323171	6503.00	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	05/10/22	inv0333491	1639.68	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	02/11/22	inv0363780	2564.29	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)

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3000113	Civica Election Services	02/11/22	inv0363801	525.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	16/11/22	inv0363803	4771.25	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	07/12/22	inv0383983	13314.47	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	14/12/22	inv0393363	2482.50	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000113	Civica Election Services	21/12/22	inv0393412	2275.40	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	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	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
3000168	BT Redcare	19/10/22	inv0353783	3535.18	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	21/12/22	inv0393955	924.00	44 - Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME' s)
3000174	Synectics Security	07/12/22	inv0383956	951.90	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3000174	Synectics Security	21/12/22	inv0373098	145212.00	44 - Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000174	Synectics Security	21/12/22	inv0383021	32459.00	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	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)
3000221	Chartered Institute of Housing	16/11/22	inv0373920	2160.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000221	Chartered Institute of Housing	14/12/22	inv0393401	600.00	57 - Sheltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000227	Chubb Fire & Security Ltd	05/10/22	inv0333396	1425.74	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	26/10/22	inv0363286	905.53	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
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
3000234	E-ON Energy	26/10/22	cr00333244	-6167.74	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	cr00353516	-7475.07	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	cr00353821	-9313.33	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0313376	4679.28	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0333245	7475.07	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353537	7475.07	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353819	8040.01	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353947	1838.26	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0363405	1488.46	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	cr00383498	-1163.24	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	inv0373987	1163.24	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	inv0383499	1163.24	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	14/12/22	inv0393484	1097.68	59 - New Homes	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)
3000245	Colden Common Parish Council	05/10/22	prq0333812	10000.00	41 - Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
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	26/10/22	inv0333593	2325.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000281	Culverlands Press Ltd	07/12/22	inv0383915	720.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	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)
3000290	UBU Design Ltd	12/10/22	inv0323980	900.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000290	UBU Design Ltd	26/10/22	inv0353829	890.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	09/11/22	inv0363097	1160.00	42 - Strategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3000300	John Dollin Printing Services Ltd	16/11/22	inv0373735	652.00	42 - Strategic Planning	Revenue	Supplies & services	Print stationery & general	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)
3000310	Eastleigh Services	07/12/22	inv0383030	1137.52	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000311	South East Employers	16/11/22	inv0373525	1013.17	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000311	South East Employers	07/12/22	inv0313980	3750.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	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)

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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	02/11/22	orc0363732	959.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3000356	Forest Edge Surveyors Ltd	16/11/22	orc0373689	781.24	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000358	Mercure Wessex Hotel	07/12/22	inv0383950	536.25	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	05/10/22	inv0333445	690.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	12/10/22	inv0353446	640.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	19/10/22	inv0353660	560.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	02/11/22	inv0353023	510.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	02/11/22	inv0363542	550.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/11/22	inv0373524	871.80	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/11/22	inv0373526	760.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/11/22	inv0373527	834.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	16/11/22	inv0373972	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	23/11/22	inv0373066	630.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	07/12/22	inv0393260	540.00	11 - Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/12/22	inv0383051	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/12/22	inv0393397	760.00	41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000392	Hampshire Media Ltd	21/12/22	inv0393950	600.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME' s)
3000396	** Name Redacted **	19/10/22	inv0353417	5060.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
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)
3000414	Scott White and Hookins LLP	02/11/22	inv0363594	3045.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	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	09/11/22	inv0373228	561.84	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)
3000494	** Name Redacted **	09/11/22	grt0373498	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	21/12/22	grt0304257	36750.00	71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	14/09/22	inv0313268	820.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	12/10/22	inv0323155	926.53	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	26/10/22	inv0353803	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	09/11/22	inv0373182	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/11/22	inv0373343	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/11/22	inv0383285	653.47	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	07/12/22	inv0383907	5020.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	21/12/22	inv0393848	1032.13	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000498	EDF Energy Ltd	19/10/22	inv0353249	954.37	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000539	Multiform Technologies Ltd	14/09/22	inv0313821	619.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000539	Multiform Technologies Ltd	12/10/22	inv0353241	3415.80	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME' s)
3000551	NCC Services Ltd	19/10/22	inv0353831	645.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	12/10/22	inv0343097	3971.20	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000556	NFS Hospitality Corporation	21/12/22	inv0393868	750.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	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)
3000559	Nightingale Nursery Ltd	12/10/22	orc0353219	900.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	12/10/22	orc0353220	1062.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)

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3000559	Nightingale Nursery Ltd	02/11/22	inv0363587	547.20	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	02/11/22	orc0363630	650.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	02/11/22	orc0363634	2425.50	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	16/11/22	inv0363000	1942.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	16/11/22	orc0373583	1840.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	16/11/22	orc0373586	4449.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	23/11/22	orc0383163	1631.60	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	23/11/22	orc0383164	1669.84	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	21/12/22	orc0393010	653.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000559	Nightingale Nursery Ltd	21/12/22	orc0393013	800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3000565	NEC Software Solutions UK Limited	02/11/22	inv0363535	900.00	21 - Revenues	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	09/11/22	inv0363039	2614.06	22 B - Benefits	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	21/12/22	inv0393850	858.75	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
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)
3000582	Orchard Information Systems Ltd	05/10/22	inv0313859	1254.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	05/10/22	inv0333635	825.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	12/10/22	inv0333636	980.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	12/10/22	inv0353445	825.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353823	14198.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353824	3320.69	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353825	2376.26	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353827	50764.23	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353828	8615.27	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000582	Orchard Information Systems Ltd	02/11/22	inv0353826	88916.36	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	26/10/22	inv0353965	900.75	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	26/10/22	inv0353966	835.69	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	02/11/22	inv0353010	1531.26	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	09/11/22	inv0363066	2259.39	57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000602	PHS Group Ltd	16/11/22	inv0373876	651.36	81 - Facilities	Revenue	Premises	Cleaning & domestic	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)
3000607	Phoenix Software Ltd	09/11/22	inv0363092	4849.32	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	23/11/22	inv0363972	3400.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	07/12/22	inv0383027	42350.00	31 - IMT	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	14/12/22	inv0393600	26405.06	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000607	Phoenix Software Ltd	21/12/22	inv0393889	675.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3000608	Pitney Bowes Ltd - Supply Line	16/11/22	inv0373544	1440.81	16 - Business Support	Revenue	Supplies & services	Print stationery & general	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
3000618	Pitney Bowes Pre Pay	12/10/22	inv0353234	12969.60	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	16/11/22	inv0373500	5006.52	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	14/12/22	inv0393636	14917.23	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	19/10/22	inv0353246	1129.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	09/11/22	inv0373124	1129.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	07/12/22	inv0383071	1277.92	16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	05/10/22	inv0333434	1001.80	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000629	Aquatronic Group Management Ltd	12/10/22	inv0353479	2122.30	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000629	Aquatronic Group Management Ltd	16/11/22	inv0373508	557.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME' s)
3000629	Aquatronic Group Management Ltd	21/12/22	inv0393923	590.00	47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (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

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000634	Civica UK Limited	09/11/22	inv0363068	7855.38	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	30/11/22	inv0383831	721.57	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
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	16/11/22	inv0373578	700.00	78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	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)
3000691	SMT Management Ltd	19/10/22	inv0353452	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	16/11/22	inv0373504	7000.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3000691	SMT Management Ltd	07/12/22	inv0383094	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
3000693	Shedfield Parish Council	26/10/22	prq0353006	50000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000694	Shawyers	07/09/22	inv0303786	643.90	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME' s)
3000706	Smith of Derby Ltd	07/12/22	inv0383968	1587.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	09/11/22	inv0373218	5750.00	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000725	Housing Quality Network Ltd	14/12/22	inv0383015	1050.06	50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3000726	Newsquest Media Group Ltd	19/10/22	inv0353615	630.00	49 - Licensing	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	14/12/22	inv0393102	918.56	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	26/10/22	inv0363285	76849.30	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/11/22	inv0373358	77404.65	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	14/12/22	inv0393457	79669.45	44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	30/11/22	inv0383711	15364.95	81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME' s)
3000747	Streetmaster Products	30/11/22	inv0383698	865.10	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3000756	Richard Steel & Partners Ltd	02/11/22	inv0363432	1405.20	49 - Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3000764	ECA Business Energy	21/12/22	inv0393841	525.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000769	Closomat Ltd	05/10/22	inv0333787	5187.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3000769	Closomat Ltd	21/12/22	orc0304124	4579.56	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3000770	** Name Redacted **	12/10/22	inv0353454	870.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	28/09/22	inv0323315	10000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	12/10/22	inv0353408	583.50	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000813	Web Labs Limited	02/11/22	inv0363467	5000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	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)
3000825	Cyclescheme Ltd	07/12/22	inv0383974	678.33	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME' s)
3000826	Whiteley Town Council	21/12/22	prq0393833	30000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000826	Whiteley Town Council	21/12/22	prq0393834	35000.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000829	Whitwam Ltd	14/09/22	inv0313314	631.50	26 - Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	19/10/22	inv0353604	4449.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	02/11/22	inv0363452	988.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3000829	Whitwam Ltd	02/11/22	inv0363453	3085.00	27 - Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3000831	Vail Williams LLP	02/11/22	inv0363435	9750.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3000853	** Name Redacted **	12/10/22	prq0353422	22500.00	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	23/11/22	inv0373063	2500.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	30/11/22	inv0373074	1250.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000869	Test Valley Borough Council	02/11/22	inv0363499	988.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/11/22	inv0363500	997.50	31 - IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/11/22	inv0363974	31302.00	31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/11/22	inv0383301	2770.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	14/09/22	orc0313439	2545.44	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000878	Broadchalk Door Services Ltd	30/11/22	inv0383700	3952.04	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	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)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	28/09/22	orc0323959	853.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	12/10/22	orc0353217	513.19	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/10/22	inv0353640	555.30	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/10/22	inv0353643	705.94	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	19/10/22	inv0353645	931.27	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/10/22	inv0353775	574.86	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	26/10/22	orc0363166	4888.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	09/11/22	inv0373337	642.27	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/11/22	inv0373998	715.67	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	23/11/22	inv0373002	835.86	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	30/11/22	inv0373049	5350.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	30/11/22	inv0383693	2105.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	30/11/22	orc0383648	515.28	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	14/12/22	orc0393592	638.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/12/22	inv0393867	678.00	44 - Parking	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/12/22	orc0304121	5988.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000879	Brooks Electrical Services Ltd	21/12/22	orc0304122	1503.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000888	Vistry Partnerships Limited	09/11/22	inv0363076	31072.06	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3000889	Integral Services Ltd t/a HCE	07/09/22	inv0303728	1495.06	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME' s)
3000889	Integral Services Ltd t/a HCE	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	07/09/22	orc0303898	76001.58	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	02/11/22	orc0363722	26607.55	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	14/12/22	orc0393577	66469.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000891	Ferris Painting Contractors	21/12/22	orc0393087	820.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	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)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333509	1938.72	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333510	2232.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333511	1266.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333512	909.92	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333514	5202.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333515	8482.80	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333516	5418.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333517	582.73	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333520	696.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333528	1432.86	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/10/22	orc0353127	531.88	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	12/10/22	orc0353128	516.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	19/10/22	orc0353731	507.01	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363147	2530.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363148	838.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363149	838.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363150	838.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363152	838.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000901	Liftability Ltd	19/10/22	inv0353764	2709.41	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	23/11/22	inv0383278	6354.83	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	07/12/22	inv0383009	5612.65	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000901	Liftability Ltd	07/12/22	inv0383028	4814.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	19/10/22	inv0353791	1970.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	26/10/22	inv0353034	2660.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	09/11/22	inv0363464	12800.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3000902	Liftech Systems (SE) Ltd	30/11/22	inv0383819	2700.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	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)
3000905	Property Matters Southern Ltd	05/10/22	orc0333513	7369.28	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	12/10/22	orc0353122	4661.25	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	19/10/22	orc0353730	3365.91	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363137	4167.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363138	1238.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363139	1128.87	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363140	669.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363141	669.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363142	669.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363143	794.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363144	4312.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363145	692.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363146	4908.70	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	09/11/22	orc0373453	4080.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373591	6716.78	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373592	8428.32	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373593	3434.61	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	23/11/22	orc0383166	7249.48	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	23/11/22	orc0383167	585.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383586	5827.94	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383587	4682.40	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383588	4263.47	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	07/12/22	orc0393120	4196.60	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393023	4302.69	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393024	664.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393025	664.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393026	664.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000912	Wessex Demolition & Salvage Ltd	14/12/22	inv0393607	1000.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303860	757.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303864	1619.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303865	1619.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303866	892.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313440	1112.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313441	9263.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313442	731.38	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313443	1214.33	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313444	959.06	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313445	757.34	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313446	1221.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313448	755.07	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)





















Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	21/12/22	orc0393055	1003.56	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393056	1404.03	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393057	1176.63	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393058	1321.99	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393059	1363.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393060	1553.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393061	990.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393062	1264.15	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393063	914.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393064	1347.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393065	1297.54	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393066	1710.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393067	29857.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393068	29857.59	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393070	1908.14	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393071	1026.83	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393072	1277.09	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393073	1053.04	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393074	1449.62	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393075	897.24	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	21/12/22	orc0393076	1894.37	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	12/10/22	inv0323862	2995.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	23/11/22	inv0373053	8370.00	47 - Special Maintenance	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000932	Fernden Construction (Winchester) Ltd	23/11/22	inv0373056	5350.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME's)
3000937	Metric Group Ltd	09/11/22	inv0363031	1249.54	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	09/11/22	inv0363033	1754.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000937	Metric Group Ltd	09/11/22	inv0363067	4466.17	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME's)
3000939	Omega Red Group Ltd	02/11/22	inv0363576	584.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000941	Passingham Scaffolding Ltd	09/11/22	inv0373334	2269.00	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)
3000944	Rocon Contractors Ltd	02/11/22	inv0363454	59399.66	46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
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
3000948	Tunstall Healthcare (UK) Ltd	23/11/22	inv0383123	2922.75	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	28/09/22	orc0323972	850.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	12/10/22	orc0353233	1835.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	30/11/22	orc0383654	1225.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	07/12/22	inv0383022	1295.00	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	07/12/22	orc0393254	1615.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	07/09/22	inv0303920	50022.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	16/11/22	inv0373882	93659.84	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	16/11/22	inv0373883	57511.07	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	30/11/22	inv0383706	32584.48	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	19/10/22	inv0353822	522.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	23/11/22	inv0383119	522.50	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000962	Nagels UK Ltd	07/12/22	inv0383952	4310.75	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973	Shell	14/10/22	inv0333454	3899.21	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973	Shell	30/11/22	inv0383552	2563.18	Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977	Nat West Plc - account charges	09/12/22	inv0383891	6141.42	Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	14/10/22	inv0333343	710.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	14/10/22	inv0333344	630.00	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/22	inv0313826	9825.92	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/22	inv0333486	9965.57	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/22	inv0353621	9725.94	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	30/11/22	inv0373993	10440.81	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	22/12/22	inv0393928	9846.14	Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	Waterford Technologies Ltd	19/10/22	inv0353629	11025.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	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)
3001000	ASAP UK Ltd	19/10/22	inv0353505	2029.00	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3001000	ASAP UK Ltd	02/11/22	inv0363502	659.00	16 - Business Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3001017	S and J Building Services (UK) Ltd	23/11/22	inv0383297	6949.89	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001017	S and J Building Services (UK) Ltd	30/11/22	inv0373925	7060.44	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3001018	Prism UK Medical Ltd	05/10/22	inv0323873	1773.51	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/11/22	inv0363096	1838.56	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	07/12/22	inv0393269	4680.59	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	30/11/22	orc0383626	629.87	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001104	Network Merchants Limited	07/10/22	inv0313392	1234.25	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	30/11/22	inv0373226	1027.35	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	30/11/22	inv0373235	627.65	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3001104	Network Merchants Limited	09/12/22	inv0393393	666.25	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
3001162	Hugh Symons Information Management Ltd	19/10/22	inv0353681	720.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (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)
3001163	Air Improve Ltd	16/11/22	inv0373927	1112.00	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (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)
3001189	AST Ltd	12/10/22	orc0353164	2734.81	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	02/11/22	orc0363691	2617.31	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	02/11/22	orc0363694	510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3001189	AST Ltd	16/11/22	orc0373682	4734.50	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3001207	Mid Hants Railway Ltd `Watercross Line`	05/10/22	inv0333780	6250.00	44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME' s)
3001210	Basingstoke & Deane Borough Council	19/10/22	inv0353423	10000.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001224	** Name Redacted **	23/11/22	inv0373123	680.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Sole Trader
3001248	Department for Levelling Up	09/11/22	prq0373516	19060.30	51 - Housing Options	Revenue	External income	Government Grants	United Kingdom	Central Government
3001279	Housemark	26/10/22	inv0363400	4200.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	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)
3001333	The Home Shop Ltd (Client A/c)	02/11/22	inv0353019	26286.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME' s)
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	28/09/22	inv0313919	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	05/10/22	orc0333538	4203.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	19/10/22	inv0353706	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	26/10/22	orc0353078	4203.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001469	Zeta Compliance Services	30/11/22	inv0373047	1593.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
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
3001519	** Name Redacted **	21/12/22	prq0393972	614.18	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001670	Martin and Porter Co Ltd	23/11/22	inv0383468	30993.75	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	23/11/22	orc0383248	57701.57	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (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)
3001671	JJ Dunne Ltd	05/10/22	orc0333569	5040.18	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/10/22	orc0333570	4265.23	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/10/22	orc0333571	896.22	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/10/22	orc0353196	1904.20	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/10/22	orc0353197	697.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/10/22	orc0353198	9450.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	12/10/22	orc0353199	2870.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/11/22	orc0363725	1086.25	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/11/22	orc0363726	1834.03	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/11/22	orc0383227	2932.31	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/11/22	orc0383228	4375.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/11/22	orc0383229	3876.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/11/22	orc0383230	2612.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/11/22	orc0383231	5262.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	inv0383661	7560.27	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	orc0383628	4210.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	orc0383629	4639.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	orc0383630	4853.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	orc0383631	4230.58	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/11/22	orc0383632	2407.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/12/22	orc0393579	2311.93	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393088	4751.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393089	3399.89	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393090	4773.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393091	4468.69	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393092	2177.51	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393093	2142.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393095	1195.20	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393098	891.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0393099	1823.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0304100	644.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0304101	1138.50	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/12/22	orc0304102	969.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	21/12/22	orc0304103	2821.94	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3001671	JJ Dunne Ltd	21/12/22	orc0304104	573.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3001702	Bauer Radio Ltd	14/12/22	inv0393382	2455.00	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	United Kingdom	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)
3001729	Basepoint Business Centre	16/11/22	inv0373568	1444.62	44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
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
3001778	CORGI Technical Services Ltd	05/10/22	orc0333531	3195.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	05/10/22	orc0333532	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	05/10/22	orc0333533	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/11/22	orc0373462	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	23/11/22	orc0383171	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/12/22	orc0393035	1725.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/12/22	orc0393036	1130.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001896	Goadsby (Commercial) Ltd	07/12/22	inv0393263	3400.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (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)
3001963	SCCI Alphatrack	12/10/22	orc0353194	561.49	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3001963	SCCI Alphatrack	26/10/22	orc0363156	610.60	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3001963	SCCI Alphatrack	02/11/22	orc0363714	513.98	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3001963	SCCI Alphatrack	02/11/22	orc0363716	983.32	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3001988	RSP Travel Account - Manual Payment	30/11/22	inv0373989	564.20	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
3001988	RSP Travel Account - Manual Payment	30/11/22	inv0373990	3151.70	Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME' s)
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
3002016	Lloyds TSB Commercial Finance Limited	12/10/22	inv0333630	1536.06	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/10/22	inv0353439	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	19/10/22	orc0353742	4559.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/10/22	orc0353044	584.12	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/11/22	inv0363041	1615.22	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	09/11/22	inv0363046	13056.92	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/11/22	inv0373379	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/11/22	orc0373713	4559.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	23/11/22	inv0373072	678.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/12/22	inv0383031	1563.72	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/12/22	inv0383053	658.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/12/22	orc0393515	656.06	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/12/22	orc0393037	1702.77	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/12/22	orc0393040	1026.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/12/22	orc0304123	4475.66	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	05/10/22	inv0313835	580.00	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3002044	Latham Pest Control Ltd	12/10/22	inv0333815	805.00	55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3002052	Worldpay Uk Ltd	14/10/22	inv0313532	1004.02	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/12/22	inv0383073	1103.66	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/12/22	inv0383074	1141.42	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/12/22	inv0383075	936.71	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/12/22	inv0383099	623.32	Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002095	Charters Estate Agents Ltd	02/11/22	prq0363997	3073.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
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
3002487	Digital Terrain Surveys LLP	12/10/22	inv0353405	2890.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
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
3002534	Hampshire County Council	05/10/22	inv0333488	14535.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/10/22	inv0333442	48050.00	24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/10/22	inv0353119	2451.00	78 - Guildhall	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002534	Hampshire County Council	12/10/22	inv0353239	19854.42	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	26/10/22	inv0353658	25926.35	61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	26/10/22	inv0353687	6720.00	28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	26/10/22	inv0353022	2727.50	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	02/11/22	inv0353623	4600.00	12 - Procurement	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	16/11/22	inv0373728	2777.40	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	16/11/22	inv0373729	2854.78	44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	23/11/22	inv0383296	7812.00	29 - Cemeteries	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/11/22	inv0383496	19361.52	61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534	Hampshire County Council	14/12/22	inv0383452	1732.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	21/12/22	inv0393999	1660.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002561	** Name Redacted **	14/09/22	grt0313849	5783.00	71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002843	Johnson`s Property Maintenance Ltd	19/10/22	inv0353431	7334.03	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson`s Property Maintenance Ltd	30/11/22	inv0383543	6846.15	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002843	Johnson`s Property Maintenance Ltd	14/12/22	inv0393366	6842.66	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME' s)
3002959	Liberty Gas Group Ltd	28/09/22	orc0323911	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	28/09/22	orc0323912	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/10/22	orc0353733	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	19/10/22	orc0353734	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/11/22	orc0373461	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	21/12/22	orc0393034	1669.72	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003004	Mr Peter Oldham KC	12/10/22	inv0353111	550.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003004	Mr Peter Oldham KC	23/11/22	inv0373008	1650.00	25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003006	Thomson Reuters (Professional) UK Ltd	30/11/22	inv0383488	2674.92	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	12/10/22	inv0313271	1791.63	Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003032	The Hub Events Ltd	05/10/22	inv0333405	520.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3003032	The Hub Events Ltd	12/10/22	inv0353492	580.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
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



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003045	Hays Specialist Recruitment Ltd	14/12/22	inv0393507	978.75	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393274	1155.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393451	854.10	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393822	1155.00	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393894	854.11	81 - Estates	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)
3003048	Tony Langridge Consulting	09/11/22	inv0363099	4623.75	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3003048	Tony Langridge Consulting	07/12/22	inv0383091	3476.25	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
3003203	Hamworthy Heating Services Ltd	14/12/22	inv0393609	3542.97	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	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
3003354	MPM Wet Waste	02/11/22	inv0363516	750.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
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
3003403	Biffa Municipal Limited	12/10/22	inv0313558	2534.30	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/10/22	inv0353699	5128.43	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/10/22	inv0353700	399768.07	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	19/10/22	inv0353701	905.24	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/11/22	inv0373043	400222.17	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/12/22	inv0373041	592.20	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	14/12/22	inv0373042	6738.34	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/12/22	inv0393815	400594.72	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/12/22	inv0393816	26774.65	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/12/22	inv0393817	5723.30	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	21/12/22	inv0393818	905.24	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	26/10/22	inv0363295	10602.30	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003428	Dell Corporation Ltd	07/12/22	inv0353602	784.96	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
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)
3003519	JLL ( Jones Lang LaSalle Limited )	26/10/22	inv0353995	27500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	26/10/22	inv0363406	3895.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	26/10/22	inv0363407	3015.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	23/11/22	inv0373058	12500.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	30/11/22	inv0383473	27500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3003519	JLL ( Jones Lang LaSalle Limited )	21/12/22	inv0393982	35000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME' s)
3003551	Architecture plb	09/11/22	inv0373360	1200.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3003561	Arval UK Ltd	09/11/22	inv0373490	4144.58	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003574	Adams Morey Ltd	12/10/22	inv0353472	803.68	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME' s)
3003574	Adams Morey Ltd	16/11/22	inv0373930	1834.85	47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	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)
3003600	SOLACE In Business Ltd	19/10/22	inv0353813	4199.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	02/11/22	inv0353705	21560.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	02/11/22	inv0363455	5330.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	09/11/22	inv0373510	20580.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	14/12/22	inv0393644	2441.99	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3003600	SOLACE In Business Ltd	21/12/22	inv0393612	4286.70	14 - Projects	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
3003600	SOLACE In Business Ltd	21/12/22	inv0393847	3757.05	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	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)
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)
3003603	Christopher Hoare Tree Services Ltd	05/10/22	orc0333506	2105.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	12/10/22	inv0313284	525.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	02/11/22	orc0363635	1291.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383658	1365.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383659	910.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383660	810.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393114	2400.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393115	800.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393116	3034.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003603	Christopher Hoare Tree Services Ltd	14/12/22	inv0383973	4363.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3003724	Royal Mail Group	26/10/22	inv0353977	722.65	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/12/22	inv0393791	663.56	16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003834	Aardvark Appliances Ltd	16/11/22	inv0373528	1166.67	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME' s)
3003870	Sovereign	21/12/22	prq0393968	1544.58	51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3003889	Belgarum Estate Agents Ltd	16/11/22	prq0373891	2403.84	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3003998	ECOSA Ltd	16/11/22	inv0373511	2060.00	59 - New Homes	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)
3004001	Martin & Co UK Ltd Winchester	09/11/22	prq0373365	2476.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3004001	Martin & Co UK Ltd Winchester	16/11/22	prq0373888	1058.00	51 - Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME' s)
3004021	Carbon Footprint Ltd	02/11/22	inv0363781	1320.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3004099	A B P Associates Ltd	02/11/22	orc0363649	1650.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3004099	A B P Associates Ltd	07/12/22	orc0393133	8750.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3004337	** Name Redacted **	02/11/22	inv0363281	7500.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004563	Broxap Ltd	07/09/22	inv0303763	5655.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3004565	Toolmax 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	19/10/22	inv0353488	1500.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3004681	** Name Redacted **	05/10/22	inv0333603	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	02/11/22	inv0363552	840.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004681	** Name Redacted **	23/11/22	inv0383458	750.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004707	Jetmasters Ltd	07/12/22	inv0393273	510.00	47 - Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3004882	** Name Redacted **	09/12/22	prq0383933	2711.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	HMRC Other
3004998	Abavus Ltd	07/09/22	inv0303783	20200.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3004998	Abavus Ltd	23/11/22	inv0373070	17255.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3004998	Abavus Ltd	30/11/22	inv0373071	2975.00	45 - ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	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)
3005006	Three Oaks Kennels	16/11/22	inv0373918	2634.50	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	23/11/22	inv0373940	1558.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005006	Three Oaks Kennels	14/12/22	inv0393491	2083.20	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3005057	Orbilty Ltd	19/10/22	inv0353688	3648.47	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005057	Orbilty Ltd	07/12/22	inv0383090	10390.70	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3005207	OPTM Uk Limited	28/09/22	cr00342864	-1050.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005207	OPTM Uk Limited	28/09/22	inv0342868	990.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005207	OPTM Uk Limited	28/09/22	inv0323860	1550.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3005288	Pro-Servicing Ltd	05/10/22	inv0333653	595.00	78 - Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	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)



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3005414	Boulter Mossman Ltd	26/10/22	orc0363155	1575.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	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)
3005474	Wildy and Sons Ltd	14/12/22	inv0393395	519.00	25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3005547	Townscape Products Ltd	30/11/22	inv0383565	1905.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	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)
3005663	Carter Jonas LLP	02/11/22	inv0353103	750.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	09/11/22	inv0363611	2875.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	16/11/22	inv0373563	3250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	30/11/22	inv0383116	1125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	07/12/22	inv0383910	1000.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME' s)
3005663	Carter Jonas LLP	07/12/22	inv0383970	1125.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3005699	TotalEnergies Gas & Power Limited	12/10/22	inv0313823	5429.91	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	19/10/22	inv0353747	8757.77	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	14/12/22	inv0393629	4097.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	14/09/22	inv0313169	1219.19	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	12/10/22	inv0353394	1269.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	09/11/22	inv0373189	1269.28	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	14/12/22	inv0393264	1264.27	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)
3005818	Vita Play Ltd	26/10/22	inv0353979	2138.60	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	26/10/22	inv0353980	1344.62	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	02/11/22	inv0363508	2341.75	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	23/11/22	inv0373879	2510.14	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	23/11/22	inv0383153	1430.74	46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME' s)
3005818	Vita Play Ltd	21/12/22	inv0304133	6325.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME' s)
3005950	Clear Skies Software Ltd	23/11/22	inv0383300	1911.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	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	16/11/22	inv0373874	2056.73	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3006130	Winchester City Council NNDR/BID	07/10/22	inv0333821	3592.80	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	20/10/22	inv0333342	12637.28	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	31/10/22	inv0353617	1155.94	59 - New Homes	Revenue	Premises	Rates	WCC	Local Government
3006205	Welling Partnership LLP	05/10/22	inv0333260	2771.10	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006205	Welling Partnership LLP	02/11/22	inv0363451	2771.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006205	Welling Partnership LLP	07/12/22	inv0383115	2771.11	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3006205	Welling Partnership LLP	21/12/22	inv0393862	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)
3006224	Paramount Window & Fascia Ltd	26/10/22	orc0363161	11880.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	02/11/22	orc0363731	4050.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
3006224	Paramount Window & Fascia Ltd	30/11/22	orc0383634	4860.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME' s)
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

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	28/09/22	inv0313936	128716.81	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/10/22	inv0333247	50264.33	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/10/22	inv0333290	1863.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/10/22	inv0333793	82866.78	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/10/22	inv0353453	591.25	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0343096	533.50	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353609	1799.38	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353610	1268.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353795	1108.80	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353796	642.40	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353797	6721.13	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353798	2185.25	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353800	922.92	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353820	82605.07	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/10/22	inv0353799	511.10	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/10/22	inv0353952	38462.13	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363446	109846.34	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363482	1412.80	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363484	2396.30	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363983	1523.50	52 - Housing Support	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363984	3172.82	57 - Sheltered	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/11/22	inv0303219	14056.90	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/11/22	inv0363063	180741.66	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/11/22	inv0363064	105401.62	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/11/22	inv0363481	6976.58	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/11/22	inv0373346	929.62	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/11/22	inv0373027	2428.41	81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383306	58193.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383307	116608.17	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383572	5966.71	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383573	8115.40	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383574	877.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383575	4832.48	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383829	7297.84	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383837	109360.27	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383997	80970.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/12/22	inv0383828	4727.58	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393485	141776.76	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393803	103153.45	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393827	1644.19	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393828	588.09	81 - Estates	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)
3006307	Anchor Pipework Ltd	23/11/22	inv0373055	577.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006307	Anchor Pipework Ltd	14/12/22	inv0393623	763.88	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3006314	Ricoh UK Limited	26/10/22	inv0353946	2542.95	31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
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
3006364	Virgin Media Limited	07/12/22	cr00353999	-892.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	07/12/22	inv0383835	500.04	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities

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3006364	Virgin Media Limited	07/12/22	inv0383081	520.17 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	16/11/22	cr00333453	-20529.00 81 - Estates		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	16/11/22	inv0343094	14880.00 81 - Estates		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	16/11/22	inv0373916	36960.24 81 - Estates		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	07/12/22	inv0373915	47940.61 81 - Estates		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
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	07/09/22	inv0303738	695.00 25 - Legal		Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	02/11/22	inv0363457	695.00 25 - Legal		Revenue	Employees	Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	21/09/22	inv0313388	658.95 57 - Extra Care		Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006849	Apetito Ltd	14/12/22	inv0383011	581.34 57 - Extra Care		Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME' s)
3006864	RingGo Limited	07/09/22	inv0303748	12086.72 44 - Parking		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	28/09/22	inv0333233	12223.82 44 - Parking		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	12/10/22	inv0353498	13860.17 44 - Parking		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	16/11/22	inv0373739	16928.27 44 - Parking		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006864	RingGo Limited	14/12/22	inv0393635	18484.52 44 - Parking		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3006899	PATROL	23/11/22	inv0373236	924.90 44 - Parking		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	02/11/22	prq0363967	2397.50 51 - Housing Options		Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/12/22	prq0393855	680.72 51 - Housing Options		Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/12/22	prq0304253	680.72 51 - Housing Options		Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007098	Beau Gardens Ltd	14/12/22	inv0393494	1106.00 46 - Natural Environment & Recreation		Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3007102	Selway Joyce Ltd	12/10/22	inv0323173	3870.00 59 - New Homes		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (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)
3007172	T2 Architects Limited	02/11/22	inv0363976	625.00 59 - New Homes		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	02/11/22	inv0363993	1300.00 59 - New Homes		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	09/11/22	orc0373452	2164.50 Landlord Services		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	07/12/22	inv0383895	625.00 59 - New Homes		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	07/12/22	inv0383904	3025.00 59 - New Homes		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	07/12/22	inv0383980	617.50 59 - New Homes		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3007172	T2 Architects Limited	21/12/22	orc0393022	2292.00 Landlord Services		Capital	Capital Expenditure	Capital works	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)
3007316	Winchester Housing Trust Ltd	12/10/22	inv0313819	888.75 50 - Housing Finance & Policy		Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME' s)
3007343	Dotted Eyes LTD t/a MISO	19/10/22	inv0353790	700.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007343	Dotted Eyes LTD t/a MISO	23/11/22	inv0373040	1080.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007343	Dotted Eyes LTD t/a MISO	07/12/22	inv0383877	980.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3007504	** Name Redacted **	05/10/22	inv0323898	1750.00 81 - Estates		Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	09/11/22	inv0363975	3500.00 81 - Estates		Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	16/11/22	inv0373560	700.00 Access & Infrastructure		Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
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)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0313883	1677.72 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0323884	1685.82 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0333437	1300.57 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0353425	1757.83 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	19/10/22	inv0353653	1728.35 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	02/11/22	inv0363534	1200.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	09/11/22	inv0363558	1027.83 54 - Housing Property Services		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	16/11/22	inv0373175	1850.00 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
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373174	1722.90	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373734	1743.09	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373060	1875.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373061	1765.32	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	23/11/22	inv0383152	1837.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	30/11/22	inv0383508	1850.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	07/12/22	inv0383930	1900.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	14/12/22	inv0393421	1798.00	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	14/12/22	inv0393422	1850.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0383507	1792.37	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0383969	1782.92	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0393858	1741.74	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0393859	1850.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0393870	577.50	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3007648	The Open University	19/10/22	inv0353765	3228.00	54 - Housing Property Services	Revenue	Employees	Indirect employees	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)
3007989	Dulux Decorator Centre	26/10/22	orc0363403	1885.89	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	09/11/22	orc0373451	2233.78	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	21/12/22	orc0393020	2038.41	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3007989	Dulux Decorator Centre	21/12/22	orc0393021	2030.62	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	12/10/22	inv0353432	16820.58	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3008063	Simon Hutchings Building & Maintenance Ltd	21/12/22	inv0393908	18392.92	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
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)
3008207	Solow Flooring Contractors Ltd	23/11/22	orc0383233	1168.70	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	14/12/22	orc0393582	583.33	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME' s)
3008207	Solow Flooring Contractors Ltd	14/12/22	orc0393596	1413.85	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)
3008219	Simply Safer	30/11/22	inv0383545	1052.00	40 - Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3008223	The Platform Lift Co Ltd	09/11/22	inv0333407	917.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	12/10/22	inv0353412	1692.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	19/10/22	inv0353605	1959.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	19/10/22	inv0353774	9600.00	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	02/11/22	inv0363456	514.50	65 - Central Winchester Regeneration	Revenue	Supplies & services	Catering	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	16/11/22	inv0373926	1465.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008323	The Little Kitchen Company (Winchester) Ltd	07/12/22	inv0383050	570.00	27 - Democratic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME' s)
3008334	Nisbets Plc	05/10/22	inv0333490	899.99	57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	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)
3008351	Tate	05/10/22	inv0333273	608.65	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	12/10/22	inv0333589	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	19/10/22	inv0353449	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	19/10/22	inv0353474	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	26/10/22	inv0353972	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	26/10/22	inv0353011	586.90	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	02/11/22	inv0363550	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	09/11/22	inv0373104	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	16/11/22	inv0373536	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	16/11/22	inv0373564	582.86	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	23/11/22	inv0383126	586.82	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	30/11/22	inv0383663	586.82	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	07/12/22	inv0383038	535.00	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)

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3008351	Tate	14/12/22	inv0393436	590.89	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
3008351	Tate	21/12/22	inv0393995	574.92	16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME' s)
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)
3008395	Ridge and Partners LLP	12/10/22	inv0343089	1212.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	09/11/22	inv0363050	617.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	09/11/22	inv0363085	1212.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008395	Ridge and Partners LLP	14/12/22	inv0383054	1212.50	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3008701	** Name Redacted **	30/11/22	inv0383524	1520.00	23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798	Hampshire Cultural Trust	12/10/22	inv0333497	70809.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	12/10/22	inv0353101	70809.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798	Hampshire Cultural Trust	19/10/22	inv0353102	70809.00	76 - Tourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008966	Re-Format LLP	14/12/22	inv0393642	2000.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	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)
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)
3009188	The Oyster Partnership Ltd	05/10/22	inv0333302	1710.18	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0343091	877.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0343092	885.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0343093	1080.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353455	832.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353456	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353475	1072.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353476	690.00	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353551	1560.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353552	1440.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	12/10/22	inv0353553	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353457	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353458	1924.49	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353459	1614.25	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353663	870.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353664	1705.62	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	19/10/22	inv0353697	1585.97	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/10/22	inv0353694	838.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/10/22	inv0353024	1102.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	26/10/22	inv0353026	1576.91	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0353025	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0353027	1570.39	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

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3009188	The Oyster Partnership Ltd	02/11/22	inv0363474	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363475	1387.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363477	630.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363782	825.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363783	1679.27	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363784	1786.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363003	897.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363004	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	02/11/22	inv0363005	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	09/11/22	inv0373172	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	09/11/22	inv0373231	1087.50	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373170	1851.84	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373171	1065.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373173	670.07	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373548	1785.89	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373549	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373720	1824.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373725	1560.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373741	825.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373885	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373892	1923.42	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	16/11/22	inv0373894	1920.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/11/22	inv0373740	1502.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/11/22	inv0373079	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/11/22	inv0373080	1209.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/11/22	inv0373081	1728.31	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	23/11/22	inv0373082	1502.57	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/11/22	inv0383532	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/11/22	inv0383533	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/11/22	inv0383534	1653.68	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	30/11/22	inv0383535	1123.68	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383918	1776.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383919	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383920	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383921	2039.11	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383922	1218.30	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	07/12/22	inv0383931	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/12/22	inv0393430	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/12/22	inv0393431	1679.27	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	14/12/22	inv0393432	974.64	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/12/22	inv0393428	1812.00	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/12/22	inv0393440	1594.56	40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/12/22	inv0393879	1462.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/12/22	inv0393880	1061.94	81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009188	The Oyster Partnership Ltd	21/12/22	inv0393881	1319.83	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009442	Bevan Brittan LLP	07/12/22	inv0383894	3500.00	58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3009486	ALS Laboratories (UK) Limited	19/10/22	inv0353502	1230.89	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	09/11/22	inv0363608	512.05	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486	ALS Laboratories (UK) Limited	09/11/22	inv0363036	538.68	48 - Environmental Health	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)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009528	KIS Marketing Ltd	14/09/22	inv0313413	2530.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	07/12/22	inv0383955	1085.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	07/12/22	inv0393384	6550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	14/12/22	inv0383088	640.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009528	KIS Marketing Ltd	14/12/22	inv0393385	7145.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3009551	Haymarket Media Group Ltd	30/11/22	inv0383275	1560.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
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	16/11/22	inv0373727	980.00	12 - Procurement	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3009715	Gallagher Bassett International Ltd	16/11/22	inv0373890	1918.08	12 - Procurement	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
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)
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)
3009803	1-1 Recruitment Ltd	05/10/22	inv0333401	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	05/10/22	inv0333403	518.70	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	05/10/22	inv0333404	546.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	12/10/22	inv0313923	657.51	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	12/10/22	inv0333420	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	19/10/22	inv0313310	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	19/10/22	inv0353561	646.10	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	19/10/22	inv0353562	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	26/10/22	inv0353567	629.30	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	26/10/22	inv0353954	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	26/10/22	inv0353955	546.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363425	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363426	546.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363602	637.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363604	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363793	636.30	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	02/11/22	inv0363794	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	09/11/22	inv0373203	637.00	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0363427	701.90	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0363603	706.70	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0373204	721.13	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0373373	509.04	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0373539	682.50	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	16/11/22	inv0373541	664.30	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	23/11/22	inv0373096	765.85	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	30/11/22	inv0373094	666.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	30/11/22	inv0383546	666.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	30/11/22	inv0383547	565.85	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	07/12/22	inv0383494	505.44	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	07/12/22	inv0383016	603.67	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	07/12/22	inv0383017	703.74	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	21/12/22	inv0393893	689.48	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	21/12/22	inv0393948	550.06	49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009803	1-1 Recruitment Ltd	21/12/22	inv0393971	666.74	16 - Business Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3009825	** Name Redacted **	14/12/22	prq0393417	520.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Winchester District	Refunds
3009945	Southern Water	14/09/22	inv0313540	3690.87	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	26/10/22	inv0353789	1879.87	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	16/11/22	inv0373914	2972.44	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Southern Water	14/12/22	inv0393441	3865.07	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	28/09/22	inv0323153	3097.70	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3010246	Nouveau Solutions Ltd	09/11/22	inv0373198	5684.58	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	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)
3010284	Wessex Funeral Services Ltd	05/10/22	inv0333602	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	19/10/22	inv0353635	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	26/10/22	inv0353990	1620.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	09/11/22	inv0373215	1500.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010284	Wessex Funeral Services Ltd	16/11/22	inv0373512	1000.00	49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3010287	Faithful & Gould Ltd	23/11/22	inv0373029	4242.13	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3010317	Brook Independent Residential Lettings Ltd	21/12/22	prq0304248	1950.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3010333	Wilks Head and Eve LLP	12/10/22	inv0323324	2500.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	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	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
3010398	Vodafone Ltd Acc 670170325	19/10/22	inv0353762	3151.43	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/11/22	inv0383133	3129.50	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	05/10/22	inv0333395	7400.23	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	12/10/22	inv0353104	8283.75	27 - Democratic Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	12/10/22	inv0353467	7443.10	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	09/11/22	inv0363437	694.93	78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	09/11/22	inv0363040	739.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	16/11/22	inv0373532	7254.45	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	07/12/22	inv0393361	3415.00	44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010438	Venture Security Management Ltd	07/12/22	inv0393377	6851.43	51 - Housing Options	Revenue	Supplies & services	Payment for Services	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)
3010503	Matchtech Group UK Ltd	12/10/22	inv0353482	1317.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	19/10/22	inv0353785	1272.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	02/11/22	inv0363462	1287.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	02/11/22	inv0363624	1332.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	09/11/22	inv0373227	1272.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	16/11/22	inv0373875	1184.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	23/11/22	inv0373097	621.60	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)



Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010503	Matchtech Group UK Ltd	30/11/22	inv0383519	1272.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	07/12/22	inv0383037	976.80	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	14/12/22	inv0393652	1169.20	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME' s)
3010503	Matchtech Group UK Ltd	21/12/22	inv0393896	1036.00	43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	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)
3010544	Eden Brown Synergy	12/10/22	inv0333424	1269.12	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	12/10/22	inv0353451	1272.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	19/10/22	inv0353655	1277.12	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	02/11/22	inv0353018	1290.56	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	02/11/22	inv0363577	1413.12	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	16/11/22	inv0373176	1517.44	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	16/11/22	inv0373724	1480.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	23/11/22	inv0373076	1416.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	30/11/22	inv0383525	1464.32	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	07/12/22	inv0383905	1160.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	14/12/22	inv0393446	1448.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3010544	Eden Brown Synergy	21/12/22	inv0393871	1165.44	21 - Revenues	Revenue	Employees	Direct employees	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)
3010670	SoloProtect Ltd	05/10/22	inv0333494	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	09/11/22	inv0363045	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010670	SoloProtect Ltd	07/12/22	inv0383923	1260.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	05/10/22	inv0333429	2346.55	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3010815	Nuvola Distribution Ltd	05/10/22	inv0333441	550.00	31 - IMT	Capital	Capital Expenditure	Capital works	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)
3010851	Ocean Media Group Ltd	09/11/22	inv0363098	1295.00	56 - Income	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (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)
3010867	Temporary Site Management Ltd	05/10/22	orc0333576	1423.62	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	05/10/22	orc0333577	46320.24	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/10/22	orc0353207	2093.90	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/10/22	orc0353208	1637.27	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/10/22	orc0353209	804.83	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	12/10/22	orc0353210	2125.89	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/10/22	orc0363163	3098.88	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/10/22	orc0363164	2642.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	26/10/22	orc0363165	18741.73	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/11/22	orc0363736	6060.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/11/22	orc0363737	7859.48	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/11/22	orc0363738	20068.51	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	02/11/22	orc0363739	4868.32	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/11/22	orc0373697	16903.77	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	16/11/22	orc0373702	1766.11	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/11/22	orc0383238	9225.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	23/11/22	orc0383239	1772.28	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	30/11/22	orc0383643	1964.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	30/11/22	orc0383644	6060.52	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	30/11/22	orc0383645	1272.78	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	30/11/22	orc0383646	656.87	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393584	673.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393585	673.39	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393586	1301.04	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393589	6464.88	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393590	7896.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393591	1437.05	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304116	10547.71	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304117	60203.55	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304118	2707.07	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304120	1497.05	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3010886	Hillier Nurseries Ltd	09/11/22	inv0363571	1344.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3010886	Hillier Nurseries Ltd	30/11/22	inv0383536	1175.20	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3010894	D Adams & Sons Roofing Ltd	09/11/22	orc0373463	18953.00	Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME' s)
3010894	D Adams & Sons Roofing Ltd	09/11/22	orc0373464	1438.00	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	14/09/22	inv0303733	3076.75	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/10/22	inv0313956	17174.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/10/22	inv0353776	17174.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/10/22	inv0353780	960.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/11/22	inv0373374	1102.50	81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/11/22	inv0373719	17174.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/12/22	inv0304135	17174.33	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011186	Willbox Ltd	02/11/22	inv0363478	4570.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	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)
3011205	Morgan Hunt UK Ltd	05/10/22	inv0333448	782.93	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/10/22	inv0333449	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/10/22	inv0353447	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	12/10/22	inv0353448	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	19/10/22	inv0353665	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/10/22	inv0353029	597.15	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	26/10/22	inv0353031	1038.13	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/11/22	inv0353030	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/11/22	inv0363545	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/11/22	inv0363546	736.49	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	02/11/22	inv0363547	1017.50	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373347	880.00	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373348	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373349	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373736	976.25	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373737	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	16/11/22	inv0373738	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	23/11/22	inv0373085	900.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	23/11/22	inv0373086	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011205	Morgan Hunt UK Ltd	30/11/22	inv0383517	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	30/11/22	inv0383518	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	07/12/22	inv0383925	1110.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/12/22	inv0393433	900.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	14/12/22	inv0393434	968.71	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/12/22	inv0393884	885.00	21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3011205	Morgan Hunt UK Ltd	21/12/22	inv0393885	981.98	22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	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)
3011304	Climbers Way Tree Care Ltd	26/10/22	inv0353961	1650.62	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	26/10/22	inv0353962	2648.83	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	26/10/22	inv0353963	2949.96	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	02/11/22	orc0363636	592.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	02/11/22	orc0363637	594.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373446	1629.90	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373447	2895.07	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373448	2895.07	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373449	2752.20	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373450	1629.90	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)
3011471	Ableman Plant Hire Ltd	21/12/22	inv0304258	5100.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME' s)
3011625	Ocean Edge PR Ltd	23/11/22	inv0373219	5050.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3011692	Perins School - Parking	07/12/22	inv0383886	1113.79	44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
3011743	Hollis Global Limited	05/10/22	inv0333436	3450.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	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)
3011770	Restore Records Management	19/10/22	inv0353410	1158.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Records Management	23/11/22	inv0373338	1183.35	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3011770	Restore Records Management	07/12/22	inv0393270	1183.35	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)
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)
3011868	CASA Environmental Services Ltd	12/10/22	orc0353205	1084.10	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	16/11/22	orc0373696	2133.30	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011868	CASA Environmental Services Ltd	07/12/22	orc0393245	816.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3011919	Wavenet Limited	26/10/22	inv0353974	2432.19	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3011919	Wavenet Limited	21/12/22	inv0393969	1549.05	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012036	Redbox	12/10/22	inv0353461	5833.33	81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
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
3012059	Mace Ltd	19/10/22	inv0333414	957.00	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/12/22	inv0383979	1196.25	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012149	Barrell Tree Consultancy	26/10/22	inv0353504	1325.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3012149	Barrell Tree Consultancy	07/12/22	inv0383949	975.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3012214	RMS Waste Disposal Ltd	02/11/22	inv0363469	526.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME' s)
3012214	RMS Waste Disposal Ltd	30/11/22	inv0383568	6682.10	44 - Parking	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME' s)
3012281	Dybles Ltd	02/11/22	prq0363756	3769.23	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3012281	Dybles Ltd	30/11/22	prq0383505	2076.97	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3012281	Dybles Ltd	30/11/22	prq0383694	2692.30	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME' s)
3012313	Ove Arup & Partners Ltd	23/11/22	inv0383269	6500.00	54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large

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3012358	Tennants UK Ltd	05/10/22	inv0333637	505.50	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012362	Carter Jonas LLP	14/09/22	inv0313296	2425.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	02/11/22	inv0363999	7200.00	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	16/11/22	inv0373351	3000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	07/12/22	inv0383861	3000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3012362	Carter Jonas LLP	14/12/22	inv0393651	1207.50	81 - Estates	Revenue	Premises	Cleaning & domestic	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)
3012375	The Sports Consultancy Ltd	19/10/22	inv0353631	960.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3012419	Business Stream	14/09/22	inv0313405	7442.17	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	12/10/22	inv0333795	2162.12	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	09/11/22	inv0373166	8032.91	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	07/12/22	inv0393100	5107.96	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012461	Dr Belinda R Wheeler	12/10/22	inv0323897	1985.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012461	Dr Belinda R Wheeler	02/11/22	inv0353814	1985.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012627	ZC Social Media Ltd	19/10/22	inv0353647	1000.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012627	ZC Social Media Ltd	02/11/22	inv0353667	1400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012627	ZC Social Media Ltd	30/11/22	inv0363042	1400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012627	ZC Social Media Ltd	21/12/22	inv0383824	1400.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME' s)
3012665	Stride Treglown Limited	14/09/22	inv0303521	2780.00	81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012697	Morton Pattison Ltd	14/12/22	inv0393646	943.08	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME' s)
3012817	TrouDigital	14/12/22	inv0393631	1944.00	78 - Guildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	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)
3012825	Baxter Environmental Ltd	12/10/22	inv0353393	612.48	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	16/11/22	inv0373565	1088.02	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	23/11/22	inv0383124	737.04	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME' s)
3012825	Baxter Environmental Ltd	14/12/22	inv0393469	656.48	81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	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)
3012846	Sellick Partnership Ltd	05/10/22	inv0333601	569.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/10/22	inv0353114	1897.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/10/22	inv0353416	811.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/10/22	inv0353483	1955.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	12/10/22	inv0353545	815.65	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/10/22	inv0353650	618.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/10/22	inv0353666	1782.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	19/10/22	inv0353696	816.75	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	26/10/22	inv0353818	811.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	02/11/22	inv0363472	532.13	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	02/11/22	inv0363473	1035.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	02/11/22	inv0363525	965.25	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	02/11/22	inv0363526	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	02/11/22	inv0363549	715.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	09/11/22	inv0363053	811.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	09/11/22	inv0373342	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	09/11/22	inv0373375	788.15	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	23/11/22	inv0373014	797.50	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383125	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383158	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383457	691.90	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	30/11/22	inv0383578	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	07/12/22	inv0383957	770.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	07/12/22	inv0383005	680.63	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	07/12/22	inv0393267	770.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393454	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393455	1380.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393625	660.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3012922	Met Office	19/10/22	inv0353812	702.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012991	Mobile VMS	07/12/22	inv0383947	3210.00	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	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)
3013056	IDVerde	05/10/22	inv0333591	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	12/10/22	inv0353388	742.19	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	12/10/22	inv0353390	1665.70	29 - Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	19/10/22	inv0353805	11314.21	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	19/10/22	inv0353806	161214.16	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	02/11/22	inv0363777	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	23/11/22	inv0373341	15789.95	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	23/11/22	inv0373021	176374.53	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	30/11/22	inv0373020	7040.00	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	14/12/22	inv0393603	176973.70	45 - ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	14/12/22	inv0393796	6533.76	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	14/12/22	inv0393797	2177.92	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	21/12/22	inv0383943	2024.86	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	21/12/22	inv0393602	9395.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013056	IDVerde	21/12/22	inv0393978	524.73	44 - Parking	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME' s)
3013118	Ideagen Plc Ltd	12/10/22	inv0353495	660.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3013118	Ideagen Plc Ltd	12/10/22	inv0353496	7908.80	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	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
3013485	Bookspeed	07/09/22	inv0303549	527.50	76 - Tourism	Revenue	Current Assets	Stocks	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)
3013587	Restore Datashred Limited	12/10/22	inv0343095	791.89	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	09/11/22	inv0363093	1093.89	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	09/11/22	inv0363094	1092.00	26 - Electoral Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013587	Restore Datashred Limited	07/12/22	inv0383041	1367.37	81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME' s)
3013599	Covers Timber & Builders Merchants	23/11/22	inv0383291	693.60	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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)
3013757	Pivotal (RMS Group Service t/a Pivotal)	19/10/22	inv0353628	3784.18	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/11/22	inv0373350	3840.14	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	07/12/22	inv0393268	4020.77	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3013802	IC2 Design Install Protect	21/12/22	inv0383954	7920.00	58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3013879	Hardall International Limited	05/10/22	orc0333587	1044.75	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME' s)
3013891	Cammax Limited	30/11/22	inv0383702	3490.00	31 - IMT	Revenue	Supplies & services	Communication & computing	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)
3013896	Venn Group Recruitment	05/10/22	inv0333790	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	05/10/22	inv0333791	543.25	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	19/10/22	inv0353514	1716.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	19/10/22	inv0353779	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	02/11/22	inv0363551	2146.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	02/11/22	inv0363799	1716.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	16/11/22	inv0373531	1716.80	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	23/11/22	inv0373031	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	30/11/22	inv0383478	2391.17	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	07/12/22	inv0383959	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	14/12/22	inv0393501	2126.76	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	21/12/22	inv0393503	1701.41	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013896	Venn Group Recruitment	21/12/22	inv0393994	1931.33	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	09/11/22	inv0363038	2010.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013929	Distinguished Carriages Ltd	07/12/22	inv0383928	1540.00	27 - Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME' s)
3013943	Evinox Energy Ltd	19/10/22	inv0353671	1258.75	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	23/11/22	inv0383454	1960.00	57 - Extra Care	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
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	26/10/22	inv0353032	1095.00	41 - Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3014111	** Name Redacted **	07/12/22	inv0383048	34500.00	42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
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	07/09/22	inv0313154	10742.55	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	26/10/22	inv0353778	10280.79	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	09/11/22	inv0373185	10266.36	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3014177	Wetton Cleaning Services Ltd	14/12/22	inv0393438	10280.79	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)	12/10/22	inv0353404	901.09	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	12/10/22	inv0353555	983.69	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	16/11/22	inv0373378	960.09	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014345	First Call (Allied Health-Services Limited)	14/12/22	inv0393387	1240.93	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (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)

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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)
3014407	Carrington West Ltd	05/10/22	inv0333416	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	05/10/22	inv0333417	1045.20	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	19/10/22	inv0353477	1170.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	19/10/22	inv0353478	1678.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	19/10/22	inv0353684	1050.19	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	19/10/22	inv0353685	1678.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	26/10/22	inv0363283	1047.70	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	26/10/22	inv0363284	1855.56	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	02/11/22	inv0363573	681.10	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	02/11/22	inv0363574	1678.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	16/11/22	inv0373197	1678.84	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	23/11/22	inv0373723	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	23/11/22	inv0373090	678.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	23/11/22	inv0373091	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	30/11/22	inv0383540	1034.90	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	30/11/22	inv0383541	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	07/12/22	inv0383007	1263.60	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	07/12/22	inv0383008	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	14/12/22	inv0393443	936.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	14/12/22	inv0393444	1634.66	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	21/12/22	inv0393904	1014.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014407	Carrington West Ltd	21/12/22	inv0393905	1634.66	41 - Development Management	Revenue	Employees	Direct 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)
3014467	AVC Wise Ltd	12/10/22	inv0333438	538.93	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	AVC Wise Ltd	02/11/22	inv0363607	541.18	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME' s)
3014467	AVC Wise Ltd	30/11/22	inv0383818	550.18	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)
3014506	JoJu Limited	21/12/22	inv0393610	4792.50	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3014509	** Name Redacted **	30/11/22	inv0383826	1130.00	48 - Environmental Health	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3014559	Willmott Dixon Construction Limited	21/12/22	inv0393504	44984.95	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014565	Trident Maintenance Services Ltd	30/11/22	orc0383585	17421.54	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	12/10/22	inv0353433	1310.91	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	19/10/22	inv0353636	1169.19	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	26/10/22	inv0363408	1310.91	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	02/11/22	inv0363541	1310.91	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	09/11/22	inv0363078	1204.62	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	16/11/22	inv0373533	1310.91	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	23/11/22	inv0373046	1062.90	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	30/11/22	inv0383474	1293.20	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	07/12/22	inv0383971	1310.91	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	21/12/22	inv0393392	921.18	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014577	Building Recruitment Company Ltd	21/12/22	inv0393838	1204.62	51 - Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME' s)
3014648	University Hospital Southampton - NHS FT	07/09/22	inv0303209	940.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014648	University Hospital Southampton - NHS FT	23/11/22	inv0373039	794.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	30/11/22	inv0383539	534.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014648	University Hospital Southampton - NHS FT	21/12/22	inv0393959	606.00	23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014787	Mr Ethu Crorie	12/10/22	inv0353450	833.33	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014787	Mr Ethu Crorie	19/10/22	inv0353656	1500.00	49 - Licensing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3014803	Grayling Communications Limited	19/10/22	inv0313973	29250.00	11 - Communications	Revenue	Employees	Direct employees	United Kingdom	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)
3014849	YBC Cleaning Services Ltd	12/10/22	orc0353225	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	12/10/22	orc0353226	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	12/10/22	orc0353227	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	09/11/22	orc0373443	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	09/11/22	orc0373444	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	09/11/22	orc0373445	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	16/11/22	orc0373690	780.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/12/22	orc0393597	10482.04	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/12/22	orc0393598	5318.85	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME' s)
3014849	YBC Cleaning Services Ltd	14/12/22	orc0393599	1712.31	Landlord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (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)
3014857	Tuskerdirect Limited	12/10/22	inv0333496	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014857	Tuskerdirect Limited	07/12/22	inv0383018	657.52	23 - Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME' s)
3014859	** Name Redacted **	02/11/22	inv0363617	3500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014859	** Name Redacted **	23/11/22	inv0363986	665.00	11 - Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014876	** Name Redacted **	21/09/22	inv0313246	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	05/10/22	inv0333412	1524.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	12/10/22	inv0333784	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	16/11/22	inv0373382	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	21/12/22	inv0383089	1623.83	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014937	PPP Taking Care	16/11/22	inv0373224	2731.17	57 - Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014937	PPP Taking Care	16/11/22	inv0373225	5169.06	57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3014951	** Name Redacted **	07/12/22	inv0383059	1423.85	81 - Estates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	07/12/22	inv0393258	26000.00	81 - Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	12/10/22	inv0353384	27494.77	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3014974	Architectural Survey Services	09/11/22	inv0373177	42400.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	05/10/22	inv0323147	2879.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	05/10/22	inv0333600	17212.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	02/11/22	inv0363789	7384.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	30/11/22	prq0383506	1328213.49	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	21/12/22	inv0393411	13473.80	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015076	Browne Jacobson LLP	22/12/22	prq0393418	1615284.37	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	05/10/22	inv0333307	15464.48	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	12/10/22	inv0353473	14439.72	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	23/11/22	inv0373057	14796.46	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015096	SSG Support Services Group Ltd	07/12/22	inv0393375	14439.72	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015097	CTG Enterprises Ltd	21/12/22	inv0393820	890.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	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)





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3015136	G2 Recruitment Solutions	30/11/22	inv0383437	1110.30	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	30/11/22	inv0383495	833.75	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	30/11/22	inv0383527	1152.30	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	07/12/22	inv0383884	851.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	07/12/22	inv0383912	1284.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0383913	1115.10	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393413	4088.80	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393414	782.00	50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393425	1000.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393427	972.60	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393639	638.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393640	855.50	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393641	1073.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/12/22	inv0383526	1603.13	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393426	1434.38	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393872	950.00	55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393874	1543.88	54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393875	1170.30	56 - Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3015211	SNC Installations Ltd	02/11/22	inv0363507	3809.60	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (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)
3015322	Flowbird Smart City UK Ltd	07/12/22	inv0383958	619.99	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015322	Flowbird Smart City UK Ltd	07/12/22	inv0383057	9400.15	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3015331	Active Me 360 CIC	19/10/22	inv0353438	5050.00	72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	09/11/22	orc0373484	21046.66	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015343	RCG External Building Solutions	23/11/22	orc0383234	44085.98	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	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)
3015353	Zen Internet Ltd	19/10/22	inv0353540	6302.64	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	23/11/22	inv0373912	774.01	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015353	Zen Internet Ltd	14/12/22	inv0393628	870.51	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	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)
3015511	Temple Lifts Limited	05/10/22	orc0333565	540.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	12/10/22	inv0333594	945.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	12/10/22	orc0353184	840.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	12/10/22	orc0353189	5969.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	19/10/22	orc0353729	6715.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	02/11/22	inv0363429	2202.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	02/11/22	orc0363703	585.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	23/11/22	orc0383224	3349.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	30/11/22	orc0383621	2145.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	07/12/22	inv0383821	945.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	07/12/22	orc0393231	528.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	07/12/22	orc0393235	3349.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	14/12/22	orc0393563	5978.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	21/12/22	orc0393083	2510.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015511	Temple Lifts Limited	21/12/22	orc0393085	715.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3015522	Robin Creative Media Ltd	16/11/22	inv0373352	2368.15	11 - Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME' s)
3015529	** Name Redacted **	14/12/22	prq0393807	2800.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015533	RA Information Systems	30/11/22	inv0383847	6827.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015569	Impact Marketing & Publicity Ltd	14/12/22	inv0393394	795.00	57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other

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3015569	Impact Marketing & Publicity Ltd	14/12/22	inv0393616	1020.30	57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
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)
3015657	FTB Chambers - Andrew Fraser-Urquhart	19/10/22	inv0353672	5000.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/11/22	inv0383260	4200.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	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)
3015710	QODA CONSULTING LTD	26/10/22	inv0353437	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015710	QODA CONSULTING LTD	16/11/22	inv0363980	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015710	QODA CONSULTING LTD	14/12/22	inv0383567	550.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3015851	Sports and Leisure Management LTD	12/10/22	inv0362451	20328.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	26/10/22	inv0353971	2400.00	62 - Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	09/11/22	inv0373206	62208.64	62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	14/12/22	inv0393402	2637.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	14/12/22	inv0393403	50589.00	72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	16/11/22	inv0363615	35387.75	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3015894	** Name Redacted **	21/09/22	inv0313925	10000.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	02/11/22	inv0363785	14906.00	45 - ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	05/10/22	inv0333287	11775.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	19/10/22	inv0353659	11775.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	30/11/22	inv0383564	2270.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	21/12/22	inv0393821	15860.00	31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME' s)
3015918	Example IT limited	21/12/22	inv0393987	921.44	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	21/09/22	inv0313554	657.78	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015984	Gamma	19/10/22	inv0353547	917.07	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015984	Gamma	23/11/22	inv0373896	663.09	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3015984	Gamma	14/12/22	inv0393470	691.50	31 - IMT	Revenue	Supplies & services	Communication & computing	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)
3016010	Westfield Health Company -UK Healthcare	12/10/22	inv0353427	938.10	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	16/11/22	inv0373513	938.10	23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME' s)
3016010	Westfield Health Company -UK Healthcare	14/12/22	inv0393420	1072.00	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)
3016111	** Name Redacted **	21/09/22	inv0313820	1800.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	12/10/22	inv0353499	2025.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	16/11/22	inv0373201	4291.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3016128	Robert Nicholas Limited	07/12/22	inv0393350	2495.00	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3016260	Wates Construction Ltd	07/09/22	inv0303740	1042050.48	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016260	Wates Construction Ltd	12/10/22	inv0353419	1010519.49	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016260	Wates Construction Ltd	16/11/22	inv0373211	827788.41	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016260	Wates Construction Ltd	14/12/22	inv0393423	890673.61	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016261	Kirkham Board Associates Ltd	14/12/22	inv0393614	1335.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016272	RH Advertising Limited	12/10/22	inv0353500	865.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363543	1531.96	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363596	1510.24	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363597	955.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3016333	Phelan Williams Construction Ltd	23/11/22	inv0383105	2905.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016403	Easy Care Systems Ltd	12/10/22	inv0353434	5103.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3016423	South Coast Insulation Services Ltd	23/11/22	orc0383232	1100.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME' s)
3016460	Chandler Hawkins	02/11/22	inv0363580	825.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3016460	Chandler Hawkins	30/11/22	inv0383520	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016491	GEP Environmental Ltd	19/10/22	inv0353702	1500.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016566	Nominet	02/11/22	inv0363614	765.94	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3016608	Ballicom Ltd	16/11/22	inv0373561	2826.97	31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	07/09/22	orc0303818	541.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016610	Alan Brind Tree Services Ltd	30/11/22	orc0383582	656.75	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	07/09/22	orc0303827	8560.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	07/09/22	orc0303828	3838.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	14/09/22	inv0313564	511.63	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	14/09/22	inv0313565	600.59	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	28/09/22	inv0333265	2660.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	26/10/22	inv0363290	2150.15	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	23/11/22	inv0373102	1162.50	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	30/11/22	orc0383584	908.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	07/12/22	inv0383898	5764.33	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	07/12/22	inv0383014	1988.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	07/12/22	orc0393113	5200.00	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	21/12/22	inv0393843	1283.11	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016612	Groundlord Limited	21/12/22	orc0393019	661.37	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	14/09/22	inv0303526	1517.80	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	28/09/22	inv0333269	856.47	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	16/11/22	orc0373579	504.96	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	16/11/22	orc0373580	511.30	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	23/11/22	orc0383160	533.59	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016614	HRG Tree Surgeons Limited	23/11/22	orc0383161	1294.84	Landlord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3016617	Emily's Maintenance Services LTD	07/09/22	inv0303764	580.00	61 - Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other Large
3016680	Dept of BEIS	26/10/22	prq0353013	1270734.00	24 - Finance	Revenue	External income	Government Grants	United Kingdom	Central Government
3016834	English Hampshire Lavender Ltd	30/11/22	inv0383516	614.50	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME' s)
3016908	** Name Redacted **	19/10/22	inv0353651	4413.50	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Sole Trader
3017056	Herbert Smith Freehills LLP	28/09/22	inv0313887	14652.35	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017056	Herbert Smith Freehills LLP	28/09/22	inv0313888	5133.25	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017056	Herbert Smith Freehills LLP	28/09/22	inv0313920	14913.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017121	31Ten Consulting	14/09/22	inv0303723	4428.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017121	31Ten Consulting	05/10/22	inv0333628	6500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017121	31Ten Consulting	02/11/22	inv0363779	5216.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017121	31Ten Consulting	30/11/22	inv0383842	6500.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017133	** Name Redacted **	14/09/22	inv0392721	5703.75	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017133	** Name Redacted **	30/11/22	inv0373093	1267.50	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3017149	PW Commercial Co. Ltd T/A Printwaste Recycling &	19/10/22	inv0313382	516.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017182	Arthur J Gallagher Insurance Brokers Ltd	05/10/22	inv0333499	25998.57	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3017182	Arthur J Gallagher Insurance Brokers Ltd	12/10/22	inv0333498	261844.60	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3017182	Arthur J Gallagher Insurance Brokers Ltd	12/10/22	inv0343087	23541.24	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3017182	Arthur J Gallagher Insurance Brokers Ltd	21/12/22	inv0393404	54880.00	12 - Procurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	07/09/22	orc0303903	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	07/09/22	orc0303904	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	21/09/22	orc0323101	2726.30	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	19/10/22	orc0353735	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	26/10/22	orc0363160	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	16/11/22	orc0373688	625.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	30/11/22	orc0383633	1008.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	07/12/22	inv0393380	2150.00	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017196	Blue Lake Consulting Structural Engineers Ltd	07/12/22	orc0393241	860.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3017196	Blue Lake Consulting Structural Engineers Ltd	21/12/22	orc0304105	750.00	Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME' s)
3017243	ENGIE Power Limited	28/09/22	inv0313877	1606.63	81 - Estates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261	Euroloos Ltd	21/09/22	inv0313862	1330.52	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3017261	Euroloos Ltd	21/09/22	inv0313880	952.08	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3017261	Euroloos Ltd	05/10/22	inv0333421	585.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	19/10/22	inv0353661	505.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	19/10/22	inv0353662	3685.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393460	2355.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393461	555.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393463	655.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393465	530.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393466	605.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017284	Breeze Environmental Ltd	14/12/22	inv0393467	525.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME' s)
3017359	** Name Redacted **	28/09/22	inv0323983	627.00	76 - Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Sole Trader
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383282	807.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383440	722.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383453	850.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383459	765.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383465	935.00	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017368	Stephen Penfold Structural Engineer Limited	23/11/22	inv0383466	807.50	43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3017449	Solar Windows Ltd	09/11/22	inv0363080	2231.00	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3017504	Municipal Agency Ltd	28/09/22	inv0323161	9063.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017504	Municipal Agency Ltd	21/12/22	inv0393914	3000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017523	Dixon Searle Partnership Ltd	12/10/22	inv0333431	1500.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017523	Dixon Searle Partnership Ltd	16/11/22	inv0363977	3400.00	42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017596	Knights Packaging	02/11/22	inv0363433	1560.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3017596	Knights Packaging	07/12/22	inv0383086	3150.00	81 - Estates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME' s)
3017699	TCW - The Compliance workbook	09/11/22	inv0363082	6954.00	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME' s)
3017805	Von Bradsky Enterprises Ltd	21/09/22	inv0323169	2832.60	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017805	Von Bradsky Enterprises Ltd	14/12/22	inv0393419	5587.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017805	Von Bradsky Enterprises Ltd	21/12/22	inv0393869	1116.90	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017883	** Name Redacted **	14/09/22	inv0313575	509.61	57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	HMRC Other
3017934	VARNOM & ROSS LTD	21/09/22	inv0313152	3509.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	21/09/22	inv0313568	1595.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	28/09/22	inv0323864	1617.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	12/10/22	inv0333402	2977.33	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	19/10/22	inv0353709	2915.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	02/11/22	inv0363605	1683.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	16/11/22	inv0373222	3465.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	23/11/22	inv0373742	1342.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	30/11/22	inv0383570	1749.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	07/12/22	inv0383036	3410.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3017934	VARNOM & ROSS LTD	14/12/22	inv0393497	1672.00	41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
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)
3017961	Dehoarding South West CIC	16/11/22	inv0373534	3500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3017961	Dehoarding South West CIC	23/11/22	inv0383293	1710.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3017961	Dehoarding South West CIC	23/11/22	inv0383294	3200.00	55 - Tenancy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)
3017961	Dehoarding South West CIC	21/12/22	inv0393983	1700.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME' s)

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3017995	Redwood Consulting	02/11/22	inv0363548	12000.00	65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3017996	Pip Creative	21/12/22	inv0393824	1525.00	81 - Estates	Revenue	Supplies & services	Payment for Services	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)
3018016	LS Fire Solutions Ltd	12/10/22	orc0353120	740.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	12/10/22	orc0353121	2250.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	19/10/22	orc0353715	925.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	26/10/22	orc0353038	555.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	26/10/22	orc0353039	1075.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	26/10/22	orc0353040	1110.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018016	LS Fire Solutions Ltd	14/12/22	orc0393508	740.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018019	The Beacon Winchester	26/10/22	inv0353996	15000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018033	Allium Environmental Ltd	14/09/22	orc0313482	900.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	26/10/22	orc0353036	910.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	02/11/22	orc0363700	1600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	14/12/22	orc0393547	600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	14/12/22	orc0393549	840.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018033	Allium Environmental Ltd	14/12/22	orc0393550	600.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018034	Studio Multi Ltd	05/10/22	inv0333419	1000.00	65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018059	** Name Redacted **	02/11/22	inv0363479	745.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018059	** Name Redacted **	02/11/22	inv0363480	745.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
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	05/10/22	inv0333596	9123.92	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018108	Axis Fire and Security Services Ltd	19/10/22	inv0353689	3041.31	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018108	Axis Fire and Security Services Ltd	23/11/22	inv0373018	1221.67	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	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)
3018156	Ventro Ltd	19/10/22	inv0353670	7799.91	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	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	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)
3018207	One Stop Conservation Ltd	12/10/22	inv0353392	525.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018224	ALS Digital Ltd	30/11/22	inv0373929	560.00	76 - Tourism	Revenue	Supplies & services	Miscellaneous	Winchester District	Trade Other (SME' s)
3018263	National World Publishing Ltd t/a Portsmouth News	30/11/22	inv0383662	553.86	42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	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)
3018284	Goodman Masson Limited	12/10/22	inv0333413	12750.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018284	Goodman Masson Limited	02/11/22	inv0363575	12750.00	14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018289	Meercat Associates Limited	12/10/22	inv0323891	1000.00	73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018289	Meercat Associates Limited	09/11/22	inv0363434	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	28/09/22	inv0313147	2975.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd t/a Meeting Place Communications	12/10/22	cr00353541	-6587.90	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd t/a Meeting Place Communications	12/10/22	inv0333595	6587.90	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd t/a Meeting Place Communications	19/10/22	inv0353411	7587.90	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018299	PP Comms Ltd t/a Meeting Place Communications	21/12/22	inv0304247	2461.88	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018350	Ashley Pratt 39 Essex Chambers	30/11/22	inv0383103	1050.00	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018356	Geospatial Insight Ltd	07/09/22	inv0392094	5500.00	73 - Sustainability	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
3018370	** Name Redacted **	12/10/22	inv0353442	2812.50	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	09/11/22	inv0353028	750.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	16/11/22	inv0373921	2125.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018370	** Name Redacted **	07/12/22	inv0383040	2208.33	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018412	SearchFlow Ltd	14/12/22	inv0393492	865.82	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018412	SearchFlow Ltd	14/12/22	inv0393493	700.63	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018455	Molly Hawkins	30/11/22	inv0383868	2000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018455	Molly Hawkins	30/11/22	inv0383869	4000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018455	Molly Hawkins	30/11/22	inv0383870	2000.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018461	Rapid Ramp Ltd	14/09/22	inv0313313	9998.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME' s)
3018477	** Name Redacted **	14/12/22	prq0393809	519.52	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	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)
3018493	LAW Absolute Limited	05/10/22	inv0333415	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	26/10/22	inv0353462	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	02/11/22	inv0363280	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	09/11/22	inv0373195	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	09/11/22	inv0373363	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	23/11/22	cr00373562	-812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	23/11/22	cr00373566	-812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	23/11/22	inv0373089	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	23/11/22	inv0383154	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	23/11/22	inv0383159	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	30/11/22	inv0383538	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	07/12/22	inv0383880	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	07/12/22	inv0383006	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	14/12/22	inv0393456	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018493	LAW Absolute Limited	21/12/22	inv0393900	812.00	25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME' s)
3018517	Winchester Heritage and Planning Ltd	26/10/22	inv0363296	4251.30	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018517	Winchester Heritage and Planning Ltd	23/11/22	inv0373387	3150.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018517	Winchester Heritage and Planning Ltd	21/12/22	inv0393002	3188.30	41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018521	Buildpass	28/09/22	inv0323975	1500.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3018521	Buildpass	28/09/22	inv0323976	880.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3018534	** Name Redacted **	14/09/22	inv0313397	828.12	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018534	** Name Redacted **	02/11/22	inv0363981	656.25	47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018539	Total Geomatics Ltd	30/11/22	orc0383653	1275.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018539	Total Geomatics Ltd	21/12/22	orc0304128	1275.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018553	AO Retail Limited - B2B	07/12/22	inv0393381	514.17	55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3018558	Extract Insulation Ltd	07/12/22	orc0393118	715.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018558	Extract Insulation Ltd	14/12/22	orc0393509	1365.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018579	PMF Products Ltd T/a Live4Soccer	12/10/22	inv0313867	2215.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333798	61882.08	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333799	14845.05	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333800	3349.50	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333801	6690.75	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333804	44578.56	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333805	12464.40	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)

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3018593	Hawk Incentives Limited	07/10/22	inv0333806	10924.65	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333807	78358.50	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	07/10/22	inv0333808	51038.40	22 B - Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	30/11/22	inv0383709	7404.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018593	Hawk Incentives Limited	21/12/22	inv0393902	928.72	22 B - Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME' s)
3018600	Evoke Transport Planning Consultants Ltd	21/12/22	inv0393842	4950.00	81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018610	Vallis & Hall Conservation Architects	19/10/22	inv0353793	829.65	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018632	Industria Systems (UK) Ltd t/a ECO Surv	12/10/22	orc0353206	1575.00	Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	21/09/22	inv0313979	850.50	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	19/10/22	inv0353710	1025.07	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	19/10/22	inv0353784	1600.00	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	02/11/22	inv0363540	1063.59	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018642	Financial Data Management Ltd	23/11/22	inv0373045	1052.70	26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME' s)
3018655	Inivos Limited t/a Test Labs	19/10/22	orc0353736	1997.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018656	Aqua Callidus Consulting Ltd	12/10/22	orc0353201	2210.00	Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018666	** Name Redacted **	28/09/22	inv0323181	757.64	76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Voluntary & Charitable
3018668	** Name Redacted **	14/09/22	inv0313552	2490.00	52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3018676	Logistical Building Services (Electrical) Ltd	05/10/22	inv0323904	1515.80	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018691	Able (South) Ltd	16/11/22	inv0373336	7196.70	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018692	Clear Construction Ltd	23/11/22	inv0373012	7452.78	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME' s)
3018696	MC Property Maintenance Ltd	14/12/22	inv0393448	622.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018714	Clive Hudson Associates Ltd	02/11/22	inv0363778	540.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018718	** Name Redacted **	07/09/22	prq0303798	5429.11	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3018733	** Name Redacted **	14/09/22	prq0313242	1750.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018734	Escar UK Limited	21/09/22	inv0313971	6150.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018734	Escar UK Limited	21/09/22	inv0313972	5950.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018734	Escar UK Limited	09/11/22	inv0363079	1000.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME' s)
3018752	Bonallack & Bishop Solicitors	12/10/22	inv0353115	1300.00	50 - Housing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME' s)
3018752	Bonallack & Bishop Solicitors	12/10/22	inv0353117	756.00	50 - Housing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME' s)
3018752	Bonallack & Bishop Solicitors	21/12/22	inv0383964	1100.00	50 - Housing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME' s)
3018754	The Law Society	26/10/22	inv0353997	1648.00	23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME' s)
3018756	** Name Redacted **	21/09/22	prq0323151	2000.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018757	** Name Redacted **	21/09/22	prq0323157	2307.69	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018759	Maddocks Plumbing and Heating	09/11/22	inv0373179	4050.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME' s)
3018761	Promo Branding Co Limited	12/10/22	inv0323977	510.75	11 - Communications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3018768	Elder Life Fitness	30/11/22	inv0373022	1200.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3018771	Vivid Resourcing	23/11/22	inv0373088	4550.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/11/22	inv0383521	2275.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/12/22	inv0383976	2600.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/12/22	inv0393437	1950.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/12/22	inv0393888	2600.00	Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018776	** Name Redacted **	28/09/22	prq0333235	1153.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018777	** Name Redacted **	28/09/22	prq0323978	1290.75	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018778	Hambrook Garden Supplies Ltd	12/10/22	inv0333411	500.01	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME' s)
3018801	** Name Redacted **	05/10/22	prq0333811	1326.92	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018811	Elka textiles	02/11/22	inv0363610	520.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018811	Elka textiles	07/12/22	inv0383701	520.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018812	Emily Bruce Yoga	21/12/22	inv0393837	1200.00	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3018818	** Name Redacted **	02/11/22	inv0353769	9780.00	51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3018829	** Name Redacted **	12/10/22	prq0353424	2584.61	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual



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3018831	Milestone Contracting Limited	14/12/22	inv0393619	18101.47	81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018845	Water Design Engineers Ltd	07/12/22	inv0383093	2250.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018847	** Name Redacted **	19/10/22	prq0353833	1300.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018848	Haworth Tompkins	09/11/22	inv0373234	13254.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018848	Haworth Tompkins	21/12/22	inv0393261	13253.00	14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018849	Bennett's Removals and Clearances	02/11/22	inv0363612	7421.98	51 - Housing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3018851	** Name Redacted **	26/10/22	prq0353949	1128.00	28 - Land Charges	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3018852	** Name Redacted **	26/10/22	prq0353950	2369.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018854	A1 Powder Coatings Ltd	21/12/22	inv0393449	2930.00	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME' s)
3018856	** Name Redacted **	26/10/22	prq0353978	1750.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018857	** Name Redacted **	26/10/22	prq0353981	1400.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018858	** Name Redacted **	26/10/22	prq0353982	15000.00	53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3018859	Antony Hodari Holdings Limited	30/11/22	prq0373985	17000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018870	Beauhurst (Business Funding Research Ltd)	23/11/22	inv0373032	2300.00	76 - Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018871	West Waterlooville Developments Limited	09/11/22	inv0373515	1214002.54	41 - Development Management	Revenue	Long Term Liabilities	Grants Unapplied	United Kingdom	Trade Other (SME' s)
3018901	EM Public Sector Training	14/12/22	inv0393649	3100.00	48 - Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3018912	DES Electrical Contractors UK Ltd	14/12/22	inv0383823	690.88	44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME' s)
3018915	** Name Redacted **	09/11/22	prq0373366	3980.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018930	Tea On The Grove	30/11/22	inv0383503	750.00	Access & Infrastructure	Revenue	Supplies & services	Catering	United Kingdom	Sole Trader
3018930	Tea On The Grove	14/12/22	inv0393500	1000.00	Access & Infrastructure	Revenue	Supplies & services	Catering	United Kingdom	Sole Trader
3018940	** Name Redacted **	16/11/22	prq0373974	2170.00	41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018952	Selectamark Security Systems Plc	30/11/22	inv0383822	1270.00	61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3018957	** Name Redacted **	23/11/22	prq0373004	10000.00	54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018965	** Name Redacted **	23/11/22	prq0383252	619.95	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3018967	** Name Redacted **	23/11/22	prq0383254	904.89	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3018985	Tapi Carpets & Floors	14/12/22	inv0393647	1287.63	52 - Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3018985	Tapi Carpets & Floors	14/12/22	inv0393648	1508.49	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3018985	Tapi Carpets & Floors	21/12/22	inv0393920	503.23	50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME' s)
3019000	** Name Redacted **	09/12/22	prq0383883	710.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Private Individual
3019003	** Name Redacted **	07/12/22	prq0383941	1820.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019013	** Name Redacted **	09/12/22	prq0393255	40800.00	54 - Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3019015	** Name Redacted **	07/12/22	prq0393360	850.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019017	** Name Redacted **	07/12/22	prq0393374	4984.61	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019030	** Name Redacted **	14/12/22	prq0393806	3230.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019032	** Name Redacted **	14/12/22	prq0393808	2150.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019043	** Name Redacted **	21/12/22	prq0304249	1990.00	51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual